



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 5/13/14 - 5/23/14**

Date: 05/21/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/13/2014	362792	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	37.99
			COMMUNICATIONS	554.92
			COMMUNICATIONS	277.77
			COMMUNICATIONS	50.70
			COMMUNICATIONS	102.89
			COMMUNICATIONS	418.55
			COMMUNICATIONS	192.07
			COMMUNICATIONS	303.45
			COMMUNICATIONS	578.02
			COMMUNICATIONS	2,527.54
			COMMUNICATIONS	76.02
			COMMUNICATIONS	3,190.11
			COMMUNICATIONS	211.74
			COMMUNICATIONS	150.44
			ADMINISTRATIVE EXPENSES	241.92
			COMMUNICATIONS	178.02
			COMMUNICATIONS	687.22
			COMMUNICATIONS	64.88
			COMMUNICATIONS	51.36
			COMMUNICATIONS	37.99
			COMMUNICATIONS	37.99
			COMMUNICATIONS	2,361.64
			COMMUNICATIONS	196.55
			COMMUNICATIONS	61.36
			COMMUNICATIONS	159.86
			COMMUNICATIONS	165.33
			COMMUNICATIONS	218.07
			COMMUNICATIONS	269.58
			COMMUNICATIONS	51.36
			COMMUNICATIONS	9,788.56
			COMMUNICATIONS	558.47
			COMMUNICATIONS	190.75
			COMMUNICATIONS	102.06
			COMMUNICATIONS	89.35



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05/13/2014	362792	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	2,257.15
			COMMUNICATIONS	233.10
			COMMUNICATIONS	87.08
			COMMUNICATIONS	51.36
			COMMUNICATIONS	449.61
			COMMUNICATIONS	723.20
			COMMUNICATIONS	50.70
			COMMUNICATIONS	423.79
			COMMUNICATIONS	771.59
CHECK TOTAL				29,232.11
05/16/2014	362793	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	1,179.98
			CONTRACTUAL SERVICE	11,529.21
			CONTRACTUAL SERVICE	1,100.28
			CONTRACTUAL SERVICE	12,536.86
			CONTRACTUAL SERVICE	750.80
CHECK TOTAL				27,097.13
05/16/2014	362794	LEXIS NEXIS	CONTRACTUAL SERVICE	1,522.65
			CONTRACTUAL SERVICE	1,449.90
			CONTRACTUAL SERVICE	75.00
			SUBSCRIPTION SERVICES	295.00
CHECK TOTAL				3,342.55
05/16/2014	362795	SAMPSON, LLP LINEBARGER GOGGAN	DUE TO COLLECTION AGENCY-MVBA	5,962.04
CHECK TOTAL				5,962.04
05/16/2014	362796	LONGVIEW ALARMS, LLC	CONTRACTUAL SERVICE	40.00
CHECK TOTAL				40.00



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05/16/2014	362797	LONGVIEW BEAUTIFICATION ASSN.	DUE TO LONGVIEW BEAUTIFICATION ORG	69.92
CHECK TOTAL				69.92
05/16/2014	362798	LONGVIEW BOYS BASEBALL ASSOC	SPORTS TOURISM	8,000.00
			SPECIAL SERVICES	6,000.00
CHECK TOTAL				14,000.00
05/16/2014	362799	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	184.00
CHECK TOTAL				184.00
05/16/2014	362800	LONGVIEW TRANSIT MANAGEMENT	ACCRUED PAYABLE	92,709.00
CHECK TOTAL				92,709.00
05/16/2014	362801	MADE-RITE COMPANY	SPECIAL SERVICES	16.50
			SPECIAL SERVICES	22.00
			SPECIAL SERVICES	16.50
CHECK TOTAL				55.00
05/16/2014	362802	MEDIA QUEST, INC	MAINTENANCE CONTRACTS	650.00
			MAINTENANCE CONTRACTS	650.00
CHECK TOTAL				1,300.00



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05/16/2014	362803	MUNICIPAL EMERGENCY	MACHINERY,TOOLS, & IMP	92.55
			MACHINERY,TOOLS, & IMP	1,261.00
			MACHINERY,TOOLS, & IMP	16.25
			MACHINERY,TOOLS, & IMP	529.00
			MACHINERY,TOOLS, & IMP	293.10
			MACHINERY,TOOLS, & IMP	2,098.00
			MACHINERY,TOOLS, & IMP	1,313.52
			MACHINERY,TOOLS, & IMP	469.75
			MACHINERY,TOOLS, & IMP	179.60
			MACHINERY,TOOLS, & IMP	1,251.75
			MACHINERY,TOOLS, & IMP	158.00
			MACHINERY,TOOLS, & IMP	423.80
			MACHINERY,TOOLS, & IMP	4.73
			MACHINERY,TOOLS, & IMP	449.00
			MACHINERY,TOOLS, & IMP	449.00
			MACHINERY,TOOLS, & IMP	39.80
			MACHINERY,TOOLS, & IMP	76.65
CHECK TOTAL				9,105.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/16/2014	362804	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	155.98
			WEARING APPAREL-CLOTHI	236.97
			WEARING APPAREL-CLOTHI	155.98
			WEARING APPAREL-CLOTHI	171.80
			WEARING APPAREL-CLOTHI	266.70
			CONTRACTUAL SERVICE	8.00
			WEARING APPAREL-CLOTHI	171.80
			WEARING APPAREL-CLOTHI	494.64
			WEARING APPAREL-CLOTHI	138.52
			WEARING APPAREL-CLOTHI	109.81
			WEARING APPAREL-CLOTHI	180.80
			WEARING APPAREL-CLOTHI	85.90
			WEARING APPAREL-CLOTHI	149.98
			WEARING APPAREL-CLOTHI	171.80
CHECK TOTAL				2,498.68
05/16/2014	362805	NETWORK COMMUNICATIONS	COMMUNICATIONS	1,233.33
			COMMUNICATIONS	246.67
			COMMUNICATIONS	740.00
			COMMUNICATIONS	246.68
			COMMUNICATIONS	246.66
			COMMUNICATIONS	246.66
CHECK TOTAL				2,960.00
05/16/2014	362806	NORTHERN LAKE SERVICE, INC.	SPECIAL SERVICES	2,880.00
CHECK TOTAL				2,880.00
05/16/2014	362807	PRO MOWERS	MAINTENANCE CONTRACTS	1,600.00
			MAINTENANCE CONTRACTS	3,910.00
CHECK TOTAL				5,510.00



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05/16/2014	362808	SARTAIN LOCK & SAFE	MINOR APPARATUS	76.00
CHECK TOTAL				76.00
05/16/2014	362809	SEESAW CHILDREN'S PLACE	SEESAW CHILDRENS PLACE	9,344.10
CHECK TOTAL				9,344.10
05/16/2014	362810	SHI GOVERNMENT SOLUTIONS	NEW SOFTWARE APPLICATIONS	3,300.00
			MAINTENANCE CONTRACTS	567.00
			MAINTENANCE CONTRACTS	2,714.00
			MAINTENANCE CONTRACTS	5,849.00
			MAINTENANCE CONTRACTS	261.00
			MAINTENANCE CONTRACTS	998.00
			COMPUTERS & COMPONENTS	330.00
			NEW SOFTWARE APPLICATIONS	570.00
CHECK TOTAL				14,589.00
05/16/2014	362811	SILSBEE FORD, INC	MOTOR VEHICLES	18,210.00
			MOTOR VEHICLES	18,210.00
			MOTOR VEHICLES	18,210.00
			MOTOR VEHICLES	15,660.00
CHECK TOTAL				70,290.00
05/16/2014	362812	SWAGIT PRODUCTIONS, LLC	MAINTENANCE CONTRACTS	750.00
CHECK TOTAL				750.00



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05/16/2014	362813	TERRA RENEWAL SERVICES, INC	PROCESS WASTE	2,660.00
			SLUDGE HAULING	4,049.87
			SLUDGE HAULING	6,417.13
CHECK TOTAL				13,127.00
05/16/2014	362814	THREATTRACK SECURITY, INC.	MAINTENANCE CONTRACTS	1,358.64
CHECK TOTAL				1,358.64
05/16/2014	362815	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES	75.10
CHECK TOTAL				75.10
05/16/2014	362816	TRACSYSTEMS, INC.	OFFICE SUPPLIES	189.99
			POSTAGE	9.52
CHECK TOTAL				199.51
05/16/2014	362817	TXI OPERATIONS LP	SIDEWALKS,STEPS,CURBS,	550.00
			SIDEWALKS,STEPS,CURBS,	656.00
			SIDEWALKS,STEPS,CURBS,	656.00
			SIDEWALKS,STEPS,CURBS,	656.00
CHECK TOTAL				2,518.00
05/16/2014	362818	U.S. LIME COMPANY	CHEMICALS	3,184.56
CHECK TOTAL				3,184.56
05/16/2014	362819	INC UNIQUE MANAGEMENT SERVICES	SPECIAL SERVICES	447.50
CHECK TOTAL				447.50



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05/16/2014	362820	1ST CHOICE PERSONNEL, INC.	CONTRACTUAL SERVICE	726.68
			CONTRACTUAL SERVICE	700.40
CHECK TOTAL				1,427.08
05/16/2014	362821	ALLIED WASTE SERVICES	CONTRACTUAL SERVICE	171.55
			CONTRACTUAL SERVICE	925.25
CHECK TOTAL				1,096.80
05/16/2014	362822	AMAZING GRANTS, INC	CONTRACTUAL SERVICE	8,200.00
CHECK TOTAL				8,200.00





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05/16/2014	362823	ANA-LAB CORPORATION	SPECIAL SERVICES	270.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	247.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	189.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	216.00
			SPECIAL SERVICES	189.00
			SPECIAL SERVICES	189.00
			SPECIAL SERVICES	111.00
			SPECIAL SERVICES	111.00
			SPECIAL SERVICES	50.00
			SPECIAL SERVICES	57.00
			SPECIAL SERVICES	57.00
			CHECK TOTAL	



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05/16/2014	362824	ATMOS ENERGY CORPORATION	NATURAL GAS	86.36
			NATURAL GAS	86.36
			NATURAL GAS	86.36
			NATURAL GAS	86.36
			NATURAL GAS	86.36
			NATURAL GAS	86.36
			NATURAL GAS	86.33
CHECK TOTAL				604.49



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05/16/2014	362825	BAKER & TAYLOR, INC.	BOOKS - GREGG COUNTY	(2.31)
			BOOKS - GREGG COUNTY	8.68
			BOOKS - GREGG COUNTY	224.82
			BOOKS - GREGG COUNTY	179.52
			BOOKS - GREGG COUNTY	136.12
			BOOKS - GREGG COUNTY	56.99
			BOOKS - GREGG COUNTY	35.38
			BOOKS - GREGG COUNTY	33.85
			BOOKS - GREGG COUNTY	15.20
			BOOKS - GREGG COUNTY	9.66
			BOOKS - GREGG COUNTY	14.63
			BOOKS - GREGG COUNTY	30.38
			BOOKS - GREGG COUNTY	9.74
			BOOKS - GREGG COUNTY	44.43
			BOOKS - GREGG COUNTY	26.59
			BOOKS - GREGG COUNTY	16.15
			BOOKS - GREGG COUNTY	8.67
			BOOKS - GREGG COUNTY	16.05
			BOOKS - GREGG COUNTY	34.13
			BOOKS - GREGG COUNTY	36.76
			BOOKS - GREGG COUNTY	52.62
			BOOKS - GREGG COUNTY	59.44
			BOOKS - GREGG COUNTY	9.76
			BOOKS - GREGG COUNTY	11.91
			BOOKS - GREGG COUNTY	39.53
			BOOKS - GREGG COUNTY	9.76
			BOOKS - GREGG COUNTY	10.30
			BOOKS - GREGG COUNTY	5.41
			BOOKS - GREGG COUNTY	9.76
			BOOKS - GREGG COUNTY	56.96
			BOOKS - GREGG COUNTY	24.91
			BOOKS - GREGG COUNTY	16.39
			BOOKS - GREGG COUNTY	20.37
			BOOKS - GREGG COUNTY	68.81



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05/16/2014	362825	BAKER & TAYLOR, INC.	BOOKS - GREGG COUNTY	16.15
			BOOKS - GREGG COUNTY	27.65
			BOOKS - GREGG COUNTY	9.19
			BOOKS - GREGG COUNTY	14.37
			BOOKS - GREGG COUNTY	15.04
			BOOKS	175.06
			BOOKS	211.51
			BOOKS	31.42
			BOOKS	445.68
			BOOKS	167.02
			BOOKS	15.71
			BOOKS	61.42
			BOOKS	144.82
			BOOKS - GREGG COUNTY	13.22
			BOOKS - GREGG COUNTY	14.54
			BOOKS - GREGG COUNTY	9.76
			BOOKS - GREGG COUNTY	29.28
			BOOKS - GREGG COUNTY	14.10
			BOOKS - GREGG COUNTY	14.20
			BOOKS - GREGG COUNTY	9.11
			BOOKS - GREGG COUNTY	14.63
			BOOKS - GREGG COUNTY	9.21
			BOOKS - GREGG COUNTY	14.10
			BOOKS - GREGG COUNTY	5.85
			BOOKS - GREGG COUNTY	5.41
			BOOKS - GREGG COUNTY	13.55
			BOOKS - GREGG COUNTY	13.53
			BOOKS - GREGG COUNTY	26.58
			BOOKS - GREGG COUNTY	70.50
			BOOKS	66.63
			BOOKS	18.52
			BOOKS	266.32
			BOOKS	108.30
			BOOKS	9.95



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05/16/2014	362825	BAKER & TAYLOR, INC.	BOOKS	219.11
			BOOKS	105.91
			BOOKS	188.06
			BOOKS	14.10
			BOOKS	36.76
			BOOKS	185.49
			BOOKS	305.49
			BOOKS	15.71
			BOOKS	42.04
			BOOKS	9.76
			BOOKS	20.44
			BOOKS	83.81
			BOOKS	17.55
			BOOKS	14.63
			BOOKS	505.18
			BOOKS	178.53
			BOOKS	116.20
			BOOKS	16.82
			BOOKS	9.13
			BOOKS	136.46
			BOOKS	23.04
			BOOKS	13.56
			BOOKS	38.38
			BOOKS	9.76
			BOOKS	11.70
			BOOKS	27.10
			BOOKS	28.20
			BOOKS	8.79
			BOOKS	14.10
			BOOKS	22.07
			BOOKS	436.99
			BOOKS	9.76
			BOOKS	9.95
			BOOKS	16.26



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05/16/2014	362825	BAKER & TAYLOR, INC.	BOOKS	553.62
			BOOKS	29.24
			BOOKS	14.65
			BOOKS	27.63
			BOOKS	35.47
			BOOKS	9.76
			BOOKS	23.46
			BOOKS	20.06
			BOOKS	127.20
			BOOKS	98.75
			BOOKS	42.83
			BOOKS	15.16
			BOOKS	14.06
			BOOKS	19.51
			BOOKS	8.13
			BOOKS	152.36
			BOOKS	103.45
			BOOKS	87.39
			BOOKS	72.06
			BOOKS	19.40
			BOOKS	29.28
			BOOKS - GREGG COUNTY	19.14
			BOOKS - GREGG COUNTY	11.53
			BOOKS - GREGG COUNTY	45.45
			BOOKS - GREGG COUNTY	12.47
			BOOKS - GREGG COUNTY	18.99
			BOOKS - GREGG COUNTY	69.69
			BOOKS - GREGG COUNTY	10.28
			BOOKS - GREGG COUNTY	10.50
			BOOKS - GREGG COUNTY	10.50
			BOOKS - GREGG COUNTY	9.76
			CHECK TOTAL	8,026.32



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05/16/2014	362826	BAXTER/CLEANCARE	LAUNDRY & CLEANING SUPPLIES	53.39
CHECK TOTAL				53.39
05/16/2014	362827	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	141.54
			MEDICAL SUPPLIES	773.89
			MEDICAL SUPPLIES	296.97
			MAINTENANCE CONTRACTS	2,520.00
CHECK TOTAL				3,732.40
05/16/2014	362828	BRODART COMPANY	SUBSCRIPTION SERVICES	30.76
CHECK TOTAL				30.76
05/16/2014	362829	CDW GOVERNMENT LLC	MINOR APPARATUS	1,737.00
CHECK TOTAL				1,737.00
05/16/2014	362830	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,205.06
			CHEMICALS	2,316.41
			CHEMICALS	2,312.33
			CHEMICALS	2,181.16
CHECK TOTAL				9,014.96
05/16/2014	362831	CHEYENNE ELECTRIC	PARKING AREAS	115.37
			PARK AND CEMETERY PROPERTY	455.00
			PARK AND CEMETERY PROPERTY	275.00
			PARK AND CEMETERY PROPERTY	581.34
CHECK TOTAL				1,426.71



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05/16/2014	362832	CINTAS CORPORATION	CONTRACTUAL SERVICE	21.00
CHECK TOTAL				21.00
05/16/2014	362833	INC. CONTRACTORS SUPPLIES	INLET BOXES	142.50
			INLET BOXES	400.00
			INLET BOXES	125.00
			INLET BOXES	142.50
			INLET BOXES	207.50
			INLET BOXES	118.75
CHECK TOTAL				1,136.25
05/16/2014	362834	COUNTRY MAILER LONGVIEW	SPECIAL SERVICES	82.33
CHECK TOTAL				82.33
05/16/2014	362835	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID	770.00
			PREMIUM / CLAIMS PAID	2,396.75
CHECK TOTAL				3,166.75
05/16/2014	362836	CUMMINS-ALLISON CORP.	MINOR APPARATUS	3,730.00
			POSTAGE	40.86
			MAINTENANCE CONTRACTS	561.90
CHECK TOTAL				4,332.76
05/16/2014	362837	CYPRESS INTERACTIVE	MAINTENANCE CONTRACTS	650.00
CHECK TOTAL				650.00





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05/16/2014	362838	DFW COMMUNICATIONS, INC.	MECHANICAL SUPPLIES	295.22
			MECHANICAL SUPPLIES	295.22
			MECHANICAL SUPPLIES	295.22
			MECHANICAL SUPPLIES	200.95
			MECHANICAL SUPPLIES	224.98
CHECK TOTAL				1,311.59
05/16/2014	362839	INC DIVE RESCUE INTERNATIONAL	WEARING APPAREL-CLOTHI	2,641.82
CHECK TOTAL				2,641.82
05/16/2014	362840	DPC INDUSTRIES INC	CHEMICALS	1,842.00
CHECK TOTAL				1,842.00
05/16/2014	362841	EAST TEXAS BRIDGE, INC	CONSTRUCTION	105,347.40
CHECK TOTAL				105,347.40
05/16/2014	362842	INC. EXCEL UTILITY CONSTRUCTION	WATER SYSTEM PROJECTS	12,806.00
CHECK TOTAL				12,806.00
05/16/2014	362843	GALE GROUP INC	SUBSCRIPTION SERVICES POSTAGE	400.90 11.43
CHECK TOTAL				412.33
05/16/2014	362844	GANS & SMITH INSURANCE	INSURANCE PAYABLE	1,124.65
CHECK TOTAL				1,124.65



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05/16/2014	362845	GAYLORD BROS.,INC.	OFFICE SUPPLIES POSTAGE	306.30 20.92
CHECK TOTAL				327.22
05/16/2014	362846	GDS ASSOCIATES, INC.	LEGAL EXPENSES	430.00
CHECK TOTAL				430.00
05/16/2014	362847	INC. HARLEY SHOP	MECHANICAL SUPPLIES	471.88
CHECK TOTAL				471.88
05/16/2014	362848	HAYES ENGINEERING INC	DESIGN DESIGN DESIGN WATER SYSTEM PROJECTS WATER SYSTEM PROJECTS DESIGN WATER SYSTEM PROJECTS	1,400.00 4,669.00 7,500.00 2,000.00 2,904.00 4,436.00 2,880.00
CHECK TOTAL				25,789.00
05/16/2014	362849	HD SUPPLY WATERWORKS, LTD.	MINOR APPARATUS	11,600.00
CHECK TOTAL				11,600.00
05/16/2014	362850	HENRY SCHEIN, INC.	MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES	94.08 3,378.60 3,495.47
CHECK TOTAL				6,968.15



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05/16/2014	362851	LAURA HILL	TRANSPORTATION	45.36
CHECK TOTAL				45.36
05/16/2014	362852	HX FARMS, INC.	MAINTENANCE CONTRACTS	12,650.00
			MAINTENANCE CONTRACTS	2,400.00
			MAINTENANCE CONTRACTS	2,450.00
CHECK TOTAL				17,500.00
05/16/2014	362853	INFOSEND, INC.	POSTAGE	12,250.77
CHECK TOTAL				12,250.77
05/16/2014	362854	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	26.54
			BOOKS - GREGG COUNTY	78.24
			BOOKS - GREGG COUNTY	170.57
			BOOKS - GREGG COUNTY	15.37
			BOOKS - GREGG COUNTY	125.04
			BOOKS - GREGG COUNTY	(23.29)
CHECK TOTAL				392.47
05/16/2014	362855	INNOVATIVE OFFICE SYSTEMS, LLC	RENTS	41.65
CHECK TOTAL				41.65
05/16/2014	362856	KSA ENGINEERS	DESIGN	64,773.92
			CONSTRUCTION	2,501.65
CHECK TOTAL				67,275.57



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/16/2014	362857	KASHA G WILLIAMS	PROFESSIONAL DEVELOP.	287.09
			PROFESSIONAL DEVELOP.	106.50
			PROFESSIONAL DEVELOP.	110.02
CHECK TOTAL				503.61



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/16/2014	362859	AEP SWEPCO	LIGHT AND POWER	603.36
			LIGHT AND POWER	37.25
			LIGHT AND POWER	5.74
			LIGHT AND POWER	3.71
			LIGHT AND POWER	37.64
			LIGHT AND POWER	5.42
			LIGHT AND POWER	19.86
			LIGHT AND POWER	11.39
			LIGHT AND POWER	18.53
			LIGHT AND POWER	44.01
			LIGHT AND POWER	83.92
			LIGHT AND POWER	16.81
			LIGHT AND POWER	70.95
			LIGHT AND POWER	86.49
			LIGHT AND POWER	818.91
			LIGHT AND POWER	3.53
			LIGHT AND POWER	44.96
			LIGHT AND POWER	15.62
			LIGHT AND POWER	3.92
			LIGHT AND POWER	124.12
			LIGHT AND POWER	3.53
			LIGHT AND POWER	79.55
			LIGHT AND POWER	3.50
			LIGHT AND POWER	4.04
			LIGHT AND POWER	4.33
			LIGHT AND POWER	678.43
			LIGHT AND POWER	3.60
			LIGHT AND POWER	4.08
			LIGHT AND POWER	27.18
			LIGHT AND POWER	248.73
			LIGHT AND POWER	559.67
			LIGHT AND POWER	31.23
			LIGHT AND POWER	12.89
			LIGHT AND POWER	3.43



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/16/2014	362859	AEP SWEPCO	LIGHT AND POWER	52.49
			LIGHT AND POWER	84.54
			LIGHT AND POWER	230.24
			LIGHT AND POWER	2,752.43
			LIGHT AND POWER	69.54
			LIGHT AND POWER	4.88
			LIGHT AND POWER	57.98
			LIGHT AND POWER	3.63
			LIGHT AND POWER	252.73
			LIGHT AND POWER	64.65
			LIGHT AND POWER	872.45
			LIGHT AND POWER	72.36
			LIGHT AND POWER	103.70
			LIGHT AND POWER	73.92
			LIGHT AND POWER	130.39
			LIGHT AND POWER	4.36
			LIGHT AND POWER	3.43
			LIGHT AND POWER	307.96
			LIGHT AND POWER	3.40
			LIGHT AND POWER	6.43
			LIGHT AND POWER	625.55
			LIGHT AND POWER	4.13
			LIGHT AND POWER	4.74
			LIGHT AND POWER	12.52
			LIGHT AND POWER	6.60
			LIGHT AND POWER	336.33
			LIGHT AND POWER	3.92
			LIGHT AND POWER	3.40
			LIGHT AND POWER	232.27
			LIGHT AND POWER	228.22
CHECK TOTAL				10,329.52



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/16/2014	362860	LANGUAGE LINE SERVICE, INC.	HIRE OF EQUIPMENT	58.48
CHECK TOTAL				58.48
05/16/2014	362861	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	4,803.40
			STREET,ROADWAYS,HIGHWA	6,553.40
			STREET,ROADWAYS,HIGHWA	2,461.90
			STREET,ROADWAYS,HIGHWA	8,013.60
			STREET,ROADWAYS,HIGHWA	2,886.80
			STREET,ROADWAYS,HIGHWA	3,251.50
CHECK TOTAL				27,970.60
05/16/2014	362862	KERRY MARTIN	CONTRACTUAL SERVICE	1,200.00
			CONTRACTUAL SERVICE	75.00
CHECK TOTAL				1,275.00
05/16/2014	362863	MIDWEST TAPE	AUDIO/VISUAL	221.44
			AUDIO/VISUAL	27.69
			AUDIO/VISUAL	146.98
			AUDIO/VISUAL	29.99
			AUDIO/VISUAL	84.76
			AUDIO/VISUAL	66.45
			AUDIO/VISUAL	26.69
CHECK TOTAL				604.00
05/16/2014	362864	NRPA	DUES AND MEMBERSHIPS	159.00
CHECK TOTAL				159.00



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05/16/2014	362865	ORIGINAL WATERMEN, INC.	WEARING APPAREL-CLOTHI	420.00
			WEARING APPAREL-CLOTHI	221.00
			WEARING APPAREL-CLOTHI	520.00
			WEARING APPAREL-CLOTHI	39.00
CHECK TOTAL				1,200.00
05/16/2014	362866	PALS FOUNDATION	DUE TO THE PALS FOUNDATION	83.34
CHECK TOTAL				83.34
05/16/2014	362867	PERKINS ENTERPRISES	MACHINERY,TOOLS, & IMP	700.80
			POSTAGE	35.60
CHECK TOTAL				736.40
05/16/2014	362868	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES	27,827.31
			LANDFILL EXPENSES	65.25
CHECK TOTAL				27,892.56
05/16/2014	362869	PORT-A-JON, INC	CONTRACTUAL SERVICE	82.50
CHECK TOTAL				82.50
05/16/2014	362870	RONALD PORTER	SPECIAL SERVICES	3,375.00
CHECK TOTAL				3,375.00
05/16/2014	362871	RECORDED BOOKS LLC	AUDIO/VISUAL	111.37
			AUDIO/VISUAL	14.17
CHECK TOTAL				125.54





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05/16/2014	362872	SERVICES REPROGRAPHICS & DISTRIB	BOTANICAL, AGRICULTURE & LAB SUPPLIES	650.00
CHECK TOTAL				650.00
05/16/2014	362873	RICHARD'S GENERATOR SERVICE	MECHANICAL SUPPLIES	58.00
CHECK TOTAL				58.00
05/16/2014	362874	ROMCO INC	MOTOR VEHICLE SUPPLIES	15.74
			MOTOR VEHICLE SUPPLIES	28.08
CHECK TOTAL				43.82
05/16/2014	362875	SIGN PRO, INC.	OFFICE SUPPLIES	16.00
CHECK TOTAL				16.00
05/16/2014	362876	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	2,188.00
			CONTRACTUAL SERVICE	2,627.30
CHECK TOTAL				4,815.30
05/16/2014	362877	STRYKER MEDICAL	MOTOR VEHICLES	2,825.10
			MOTOR VEHICLES	61.06
CHECK TOTAL				2,886.16
05/16/2014	362878	TEXAS FIRE CHIEFS ASSOCIATION	CONTRACTUAL SERVICE	2,000.00
CHECK TOTAL				2,000.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/16/2014	362879	TEXAS STATE TECHNICAL COLLEGE	PROFESSIONAL DEVELOP.	3,000.00
CHECK TOTAL				3,000.00
05/16/2014	362880	THE SAFE STORE AND MORE	BUILDING	1,700.00
CHECK TOTAL				1,700.00
05/16/2014	362881	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER	11,268.80
			LIGHT AND POWER	22.55
CHECK TOTAL				11,291.35
05/16/2014	362882	NANCY VAN EIMEREN	SPECIAL SERVICES	679.50
CHECK TOTAL				679.50
05/16/2014	362883	VIDACARE CORPORATION	MEDICAL SUPPLIES	3,300.00
			POSTAGE	8.14
CHECK TOTAL				3,308.14
05/16/2014	362884	WM MILLER CONSTRUCTION	WATER SYSTEM PROJECTS	42,648.30
CHECK TOTAL				42,648.30
05/16/2014	362885	INC WORKERS ASSISTANCE PROGRAM	CONTRACTUAL SERVICE	1,299.03
CHECK TOTAL				1,299.03



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05/16/2014	362886	XEROX CORPORATION	RENTS	397.41
			RENTS	213.13
			RENTS	54.05
			RENTS	54.05
			RENTS	54.05
			RENTS	54.03
			RENTS	222.72
			MAINTENANCE CONTRACTS	513.96
			RENTS	64.59
			RENTS	240.31
			CONTRACTUAL SERVICE	498.23
			RENTS	212.45
			RENTS	185.06
			RENTS	257.69
			RENTS	263.89
			COMPUTERS & COMPONENTS	174.18
			RENTS	222.72
			RENTS	230.21
			RENTS	64.59
			RENTS	218.24
			RENTS	222.72
			RENTS	244.85
			MACHINERY,TOOLS, & IMP	228.52
			RENTS	64.59
			RENTS	106.16
			RENTS	106.15
			MAINTENANCE CONTRACTS	263.89
			RENTS	222.72
			MAINTENANCE CONTRACTS	748.70
CHECK TOTAL				6,403.86



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05/16/2014	362887	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	4,800.00
			MEDICAL SUPPLIES	(2,520.00)
			MEDICAL SUPPLIES	1,188.75
			MEDICAL SUPPLIES	1,290.47
			MEDICAL SUPPLIES	404.53
			MEDICAL SUPPLIES	675.00
CHECK TOTAL				5,838.75
05/16/2014	362888	A & M FARM SUPPLY	PARK AND CEMETERY PROPERTY	1,410.00
CHECK TOTAL				1,410.00
05/16/2014	362889	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	100.00
CHECK TOTAL				100.00
05/16/2014	362890	IBETH ADAME	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
05/16/2014	362891	MARTELL ARMSTRONG	PROFESSIONAL DEVELOP.	177.50
CHECK TOTAL				177.50
05/16/2014	362892	AT&T 5001	COMMUNICATIONS	197.02
			COMMUNICATIONS	6,405.54
			COMMUNICATIONS	2,023.61
			COMMUNICATIONS	6.00
			COMMUNICATIONS	1,848.61
			COMMUNICATIONS	1,848.60
CHECK TOTAL				12,329.38



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05/16/2014	362893	AT&T 5001	COMMUNICATIONS	60.00
CHECK TOTAL				60.00
05/16/2014	362894	CAP FLEET UPFITTERS CALDWELL AUT	MOTOR VEHICLES	20,485.00
CHECK TOTAL				20,485.00
05/16/2014	362895	CAREER PERSONNEL OILFIELD DIV	CONTRACTUAL SERVICE	837.09
CHECK TOTAL				837.09
05/16/2014	362896	CATFISH KING	FOOD SUPPLIES	862.50
CHECK TOTAL				862.50
05/16/2014	362897	CAVENDER'S BOOT CITY	WEARING APPAREL-CLOTHI	144.49
			WEARING APPAREL-CLOTHI	144.49
			WEARING APPAREL-CLOTHI	144.49
			WEARING APPAREL-CLOTHI	144.49
CHECK TOTAL				577.96
05/16/2014	362898	CENTER OF REHABILITATION EXC.	DRUG & ALCOHOL TESTING	1,350.00
CHECK TOTAL				1,350.00



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05/16/2014	362899	CENTERPOINT ENERGY	NATURAL GAS	86.25
			NATURAL GAS	68.69
			NATURAL GAS	26.48
			NATURAL GAS	27.76
			NATURAL GAS	78.77
			NATURAL GAS	34.22
			NATURAL GAS	1,518.42
			NATURAL GAS	26.07
			CHECK TOTAL	
05/16/2014	362900	COBURN'S SUPPLY COMPANY, INC.	MINOR APPARATUS	1,653.40
			MINOR APPARATUS	1,653.40
CHECK TOTAL				3,306.80
05/16/2014	362901	MARGIE COLLINS	PAULA MARTIN JONES REC CENTER	135.00
CHECK TOTAL				135.00
05/16/2014	362902	DYNAMIC MOTIONS, INC.	MACHINERY, TOOLS, & IMPLEMNTS	5,750.00
CHECK TOTAL				5,750.00
05/16/2014	362903	EAST TEXAS BG, LLC	MOTOR VEHICLE SUPPLIES	611.40
			MOTOR VEHICLE SUPPLIES	456.00
CHECK TOTAL				1,067.40
05/16/2014	362904	EAST TEXAS BUILDERS ASSOC	PROFESSIONAL DEVELOP.	20.00
CHECK TOTAL				20.00



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05/16/2014	362905	EMERGENCY MEDICAL SERVICE EAST T	COMMUNICATIONS	3,060.00
CHECK TOTAL				3,060.00
05/16/2014	362906	G&K SERVICES, CO.	CONTRACTUAL SERVICE	413.42
			CONTRACTUAL SERVICE	126.79
			CONTRACTUAL SERVICE	16.76
			CONTRACTUAL SERVICE	157.93
			CONTRACTUAL SERVICE	78.43
CHECK TOTAL				793.33
05/16/2014	362907	HACH COMPANY	LABORATORY SUPPLIES	1,194.00
			POSTAGE	65.35
CHECK TOTAL				1,259.35
05/16/2014	362908	RANDY JAMES HARDWARE, INC HARDIN	MINOR APPARATUS	699.80
CHECK TOTAL				699.80
05/16/2014	362909	HARRIS COMPUTER SYSTEMS	COMPUTERS & COMPONENTS	23,520.00
CHECK TOTAL				23,520.00
05/16/2014	362910	HENRY & PETERS, PC	ANNUAL AUDIT	11,000.00
CHECK TOTAL				11,000.00
05/16/2014	362911	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	6,929.50
CHECK TOTAL				6,929.50



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05/16/2014	362912	HUDSON GRAPHICS- PRINTING	SPECIAL SERVICES	471.78
CHECK TOTAL				471.78
05/16/2014	362913	JW ELECTRIC JAMES D. WHITE ELECTR	MACHINERY, TOOLS, & IMPLMN'TS	4,887.55
CHECK TOTAL				4,887.55
05/16/2014	362914	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	489.60
CHECK TOTAL				489.60
05/16/2014	362915	JIM KING PHOTOGRAPHY	SPECIAL SERVICES	225.00
			SPECIAL SERVICES	327.00
CHECK TOTAL				552.00
05/16/2014	362916	JOHNSON & PACE ENGINEERING	BUILDING	5,990.00
CHECK TOTAL				5,990.00
05/16/2014	362917	CODY KELLY	TRANSPORTATION	115.25
CHECK TOTAL				115.25
05/16/2014	362918	KILGORE COLLEGE - LONGVIEW	PROFESSIONAL DEVELOP.	4,492.00
CHECK TOTAL				4,492.00
05/16/2014	362919	GREGG COUNTY TAX ASSESSOR KIRK S	CONTRACTUAL SERVICE	1,258.26
CHECK TOTAL				1,258.26





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05/16/2014	362920	TEXAS COMMUNITY MEDIA GRP LONGV	ADVERTISING	299.64
			ADVERTISING	171.93
			WATER SYSTEM PROJECTS	332.18
			ADVERTISING	107.96
			ADVERTISING	180.68
			ADVERTISING	531.04
CHECK TOTAL				1,623.43
05/16/2014	362921	CHETEVA MARSHALL	PROFESSIONAL DEVELOP.	177.50
CHECK TOTAL				177.50
05/16/2014	362922	PETTY CASH	IMPREST CASH	245.00
			CONTRACTUAL SERVICE	3.25
			SPECIAL SERVICES	15.65
CHECK TOTAL				263.90
05/16/2014	362923	INC SOUTHWESTERN SECTION IMSA	PROFESSIONAL DEVELOP.	579.00
CHECK TOTAL				579.00
05/15/2014	362924	CENTRAL TITLE COMPANY	RIGHT-OF-WAY	75,320.00
CHECK TOTAL				75,320.00
05/15/2014	362925	STEVEN NORTON	PROFESSIONAL DEVELOP.	308.00
CHECK TOTAL				308.00



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05/15/2014	362926	TODD KEEBAUGH	PROFESSIONAL DEVELOP.	196.00
CHECK TOTAL				196.00
05/16/2014	362927	DARYL ATKINSON	RIGHT-OF-WAY	500.00
CHECK TOTAL				500.00
05/16/2014	362928	DOUG BRINKLEY	PROFESSIONAL DEVELOP.	165.00
CHECK TOTAL				165.00
05/16/2014	362929	RONALD R MCCUTCHEON	RIGHT-OF-WAY	500.00
CHECK TOTAL				500.00
05/16/2014	362930	STEPHEN RICHARDSON	PROFESSIONAL DEVELOP.	165.00
CHECK TOTAL				165.00
05/16/2014	362931	THOMAS VISAGE	RIGHT-OF-WAY	500.00
CHECK TOTAL				500.00



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05/21/2014	362933	CAPITAL ONE BANK	ADVERTISING	65.00
			ADVERTISING	38.00
			ADVERTISING	21.92
			PROFESSIONAL DEVELOP.	317.97
			OFFICE SUPPLIES	267.03
			OFFICE SUPPLIES	24.74
			OFFICE SUPPLIES	20.65
			ADVERTISING	15.13
			ADVERTISING	17.50
			ADVERTISING	141.50
			ADVERTISING	256.89
			OFFICE SUPPLIES	27.30
			ADVERTISING	16.00
			TRANSPORTATION	297.32
			OFFICE SUPPLIES	49.90
			OFFICE SUPPLIES	11.97
			ADVERTISING	33.98
			ADVERTISING	6.05
			ADVERTISING	22.50
			ADVERTISING	156.94
			ADVERTISING	23.33
			FILING/COLLECTION FEES	625.00
			ADVERTISING	6.50
			OFFICE SUPPLIES	64.95
			PROFESSIONAL DEVELOP.	488.00
			PROFESSIONAL DEVELOP.	488.00
			PROFESSIONAL DEVELOP.	20.00
			WEARING APPAREL-CLOTHI	103.92
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	361.60
			OFFICE SUPPLIES	246.65
			WEARING APPAREL-CLOTHI	(75.78)
			OFFICE SUPPLIES	25.98
			FIELD SUPPLIES	30.00



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05/21/2014	362933	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	696.99
			OFFICE SUPPLIES	15.06
			OFFICE SUPPLIES	1.07
			MINOR APPARATUS	114.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	232.33
			PROFESSIONAL DEVELOP.	65.00
			FIELD SUPPLIES	54.11
			FOOD SUPPLIES	49.63
			WEARING APPAREL-CLOTHI	(96.42)
			OFFICE SUPPLIES	5.41
			WEARING APPAREL-CLOTHI	34.38
			FOOD SUPPLIES	21.48
			FOOD SUPPLIES	4.55
			MAINTENANCE CONTRACTS	673.50
			MAINTENANCE CONTRACTS	673.50
			PROFESSIONAL DEVELOP.	106.00
			FIELD SUPPLIES	18.93
			OFFICE SUPPLIES	4.33
			LAUNDRY & CLEANING SUPPLIES	116.50
			OFFICE SUPPLIES	(78.60)
			OFFICE SUPPLIES	34.36
			CONTRACTUAL SERVICE	24.95
			CONTRACTUAL SERVICE	24.95
			OFFICE SUPPLIES	92.60
			PROFESSIONAL DEVELOP.	182.85
			PROFESSIONAL DEVELOP.	644.46
			OFFICE SUPPLIES	14.56
			OFFICE SUPPLIES	312.40
			PROFESSIONAL DEVELOP.	644.46
			PROFESSIONAL DEVELOP.	45.48
			OFFICE SUPPLIES	15.12
			PROFESSIONAL DEVELOP.	200.00
			CONTRACTUAL SERVICE	81.55



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05/21/2014	362933	CAPITAL ONE BANK	CONTRACTUAL SERVICE	68.25
			MOTOR VEHICLE SUPPLIES	(13.27)
			MOTOR VEHICLE SUPPLIES	3.13
			MOTOR VEHICLE SUPPLIES	334.53
			MOTOR VEHICLE SUPPLIES	(10.67)
			MOTOR VEHICLE SUPPLIES	7.50
			MOTOR VEHICLE SUPPLIES	105.39
			MOTOR VEHICLE SUPPLIES	293.14
			MINOR APPARATUS	6.97
			MINOR APPARATUS	(35.00)
			MINOR APPARATUS	35.00
			LAUNDRY & CLEANING SUP	71.45
			MINOR APPARATUS	99.00
			OFFICE SUPPLIES	19.99
			MOTOR VEHICLE SUPPLIES	169.26
			PROFESSIONAL DEVELOP.	7.97
			MINOR APPARATUS	31.96
			MOTOR VEHICLE SUPPLIES	156.52
			MOTOR VEHICLE SUPPLIES	163.60
			MOTOR VEHICLE SUPPLIES	(156.52)
			MOTOR VEHICLE SUPPLIES	630.73
			OFFICE SUPPLIES	59.70
			MECHANICAL SUPPLIES	535.00
			MOTOR VEHICLE SUPPLIES	347.10
			MOTOR VEHICLE SUPPLIES	85.72
			MOTOR VEHICLE SUPPLIES	239.57
			MOTOR VEHICLE SUPPLIES	90.00
			MOTOR VEHICLE SUPPLIES	187.93
			MOTOR VEHICLE SUPPLIES	(2.00)
			MOTOR VEHICLE SUPPLIES	680.20
			MOTOR VEHICLE SUPPLIES	67.05
			MOTOR VEHICLE SUPPLIES	39.86
			MOTOR VEHICLE SUPPLIES	287.91
			MOTOR VEHICLE SUPPLIES	101.56



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05/21/2014	362933	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	48.00
			MOTOR VEHICLE SUPPLIES	174.91
			MOTOR VEHICLE SUPPLIES	26.97
			MOTOR VEHICLE SUPPLIES	(32.25)
			MOTOR VEHICLE SUPPLIES	69.15
			MOTOR VEHICLE SUPPLIES	67.05
			MECHANICAL SUPPLIES	174.53
			MOTOR VEHICLE SUPPLIES	6.76
			MOTOR VEHICLE SUPPLIES	400.80
			MOTOR VEHICLE SUPPLIES	32.11
			MECHANICAL SUPPLIES	150.00
			MECHANICAL SUPPLIES	561.31
			MOTOR VEHICLE SUPPLIES	99.72
			CONTRACTUAL SERVICE	7.95
			MINOR APPARATUS	306.29
			MOTOR VEHICLE SUPPLIES	150.58
			MOTOR VEHICLE SUPPLIES	219.01
			MOTOR VEHICLE SUPPLIES	54.98
			MOTOR VEHICLE SUPPLIES	24.30
			MOTOR VEHICLE SUPPLIES	39.99
			OFFICE SUPPLIES	9.49
			PROFESSIONAL DEVELOP.	87.07
			MOTOR VEHICLE FUEL	12.02
			MOTOR VEHICLE SUPPLIES	389.61
			MOTOR VEHICLE SUPPLIES	19.90
			MOTOR VEHICLE SUPPLIES	187.46
			MOTOR VEHICLE SUPPLIES	15.07
			MOTOR VEHICLE SUPPLIES	277.45
			MOTOR VEHICLE SUPPLIES	377.05
			MOTOR VEHICLE SUPPLIES	216.95
			BUILDING	130.00
			BUILDING MAINTENANCE	41.90
			PROFESSIONAL DEVELOP.	47.50
			PROFESSIONAL DEVELOP.	57.28



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05/21/2014	362933	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	232.22
			MOTOR VEHICLE SUPPLIES	5.00
			MOTOR VEHICLE SUPPLIES	38.31
			PROFESSIONAL DEVELOP.	111.00
			PROFESSIONAL DEVELOP.	268.94
			MOTOR VEHICLE SUPPLIES	80.94
			MOTOR VEHICLE SUPPLIES	30.55
			MOTOR VEHICLE SUPPLIES	7.85
			MOTOR VEHICLE SUPPLIES	14.78
			MOTOR VEHICLE SUPPLIES	57.12
			CONTRACTUAL SERVICES	19.60
			PROFESSIONAL DEVELOP.	29.70
			MOTOR VEHICLE SUPPLIES	6.54
			MOTOR VEHICLE SUPPLIES	6.60
			MOTOR VEHICLE SUPPLIES	9.38
			MOTOR VEHICLE SUPPLIES	23.01
			MOTOR VEHICLE SUPPLIES	359.00
			MOTOR VEHICLE SUPPLIES	65.95
			MOTOR VEHICLE SUPPLIES	20.10
			MOTOR VEHICLE SUPPLIES	33.23
			MINOR APPARATUS	96.34
			MINOR APPARATUS	31.50
			MOTOR VEHICLE SUPPLIES	39.60
			MOTOR VEHICLE SUPPLIES	134.52
			MECHANICAL SUPPLIES	180.00
			MOTOR VEHICLE SUPPLIES	418.40
			MOTOR VEHICLE SUPPLIES	287.74
			MOTOR VEHICLE SUPPLIES	33.82
			MOTOR VEHICLE SUPPLIES	624.00
			MOTOR VEHICLE SUPPLIES	125.00
			OFFICE SUPPLIES	106.75
			MOTOR VEHICLE SUPPLIES	304.00
			MOTOR VEHICLE SUPPLIES	305.57
			DUES AND MEMBERSHIPS	479.00



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05/21/2014	362933	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	284.55
			MOTOR VEHICLE SUPPLIES	105.08
			POSTAGE	17.57
			MECHANICAL SUPPLIES	7.95
			MOTOR VEHICLE SUPPLIES	121.23
			BUILDING MAINTENANCE	122.25
			BUILDING MAINTENANCE	94.86
			OFFICE SUPPLIES	7.98
			MOTOR VEHICLE SUPPLIES	36.99
			OFFICE SUPPLIES	129.99
			MOTOR VEHICLE SUPPLIES	32.60
			MOTOR VEHICLE SUPPLIES	20.14
			OFFICE SUPPLIES	39.47
			BUILDING MAINTENANCE	55.09
			BUILDING MAINTENANCE	92.03
			FOOD SUPPLIES	77.61
			WEARING APPAREL-CLOTHI	209.94
			OFFICE SUPPLIES	26.98
			OFFICE SUPPLIES	89.99
			MOTOR VEHICLE SUPPLIES	104.49
			MOTOR VEHICLE SUPPLIES	18.71
			MOTOR VEHICLE SUPPLIES	17.46
			MOTOR VEHICLE SUPPLIES	383.63
			MOTOR VEHICLE SUPPLIES	63.32
			MOTOR VEHICLE SUPPLIES	43.15
			MOTOR VEHICLE SUPPLIES	391.16
			MOTOR VEHICLE SUPPLIES	5.93
			MOTOR VEHICLE SUPPLIES	(45.00)
			MOTOR VEHICLE SUPPLIES	216.00
			MINOR APPARATUS	53.32
			MOTOR VEHICLE SUPPLIES	71.06
			MECHANICAL SUPPLIES	225.00
			OFFICE SUPPLIES	12.00
			MINOR APPARATUS	17.97





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05/21/2014	362933	CAPITAL ONE BANK	FOOD SUPPLIES	7.04
			FOOD SUPPLIES	9.19
			BUILDING MAINTENANCE	68.91
			OFFICE SUPPLIES	307.71
			OFFICE SUPPLIES	842.77
			OFFICE SUPPLIES	652.79
			OFFICE SUPPLIES	755.38
			MOTOR VEHICLE SUPPLIES	238.77
			MECHANICAL SUPPLIES	150.41
			MOTOR VEHICLE SUPPLIES	22.00
			MOTOR VEHICLE SUPPLIES	269.95
			MINOR APPARATUS	107.90
			MOTOR VEHICLE SUPPLIES	72.92
			MOTOR VEHICLE SUPPLIES	21.02
			MOTOR VEHICLE SUPPLIES	46.25
			MOTOR VEHICLE SUPPLIES	50.72
			MOTOR VEHICLE SUPPLIES	28.51
			MOTOR VEHICLE SUPPLIES	198.62
			MOTOR VEHICLE SUPPLIES	33.50
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	958.38
			OFFICE SUPPLIES	57.25
			SPECIAL SERVICES	100.00
			OFFICE SUPPLIES	48.79
			FOOD SUPPLIES	17.98
			OFFICE SUPPLIES	182.94
			OFFICE SUPPLIES	77.94
			OFFICE SUPPLIES	11.99
			ADVERTISING	182.70
			OFFICE SUPPLIES	57.80
			ADVERTISING	251.12
			FOOD SUPPLIES	126.64
			FOOD SUPPLIES	44.12
			SPECIAL SERVICES	125.00



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05/21/2014	362933	CAPITAL ONE BANK	OFFICE SUPPLIES	63.71
			OFFICE SUPPLIES	38.16
			FOOD SUPPLIES	53.50
			PROFESSIONAL DEVELOP.	95.00
			FOOD SUPPLIES	79.80
			OFFICE SUPPLIES	251.13
			OFFICE SUPPLIES	29.09
			OFFICE SUPPLIES	43.28
			DUES AND MEMBERSHIPS	240.00
			ADVERTISING	39.98
			ADVERTISING	40.04
			MINOR APPARATUS	70.14
			DUES AND MEMBERSHIPS	210.00
			DUES AND MEMBERSHIPS	30.00
			ADVERTISING	359.00
			ADVERTISING	81.19
			PROFESSIONAL DEVELOP.	958.38
			EDUCATIONAL & RECREATION	2.17
			EDUCATIONAL & RECREATION	2.00
			EDUCATIONAL & RECREATION	(2.17)
			EDUCATIONAL & RECREATION	11.07
			MACHINERY,TOOLS, & IMP	22.95
			HEATING/AC SYSTEMS	14.10
			HEATING/AC SYSTEMS	9.40
			PARK AND CEMETERY PROPERTY	59.90
			PARK AND CEMETERY PROPERTY	46.78
			AWARDS & RECOGNITIONS	8.24
			PARK AND CEMETERY PROPERTY	15.00
			PARK AND CEMETERY PROPERTY	17.94
			MINOR APPARATUS	8.00
			MACHINERY,TOOLS, & IMP	280.20
			EDUCATIONAL & RECREATION	21.54
			EDUCATIONAL & RECREATION	12.99
			HEATING/AC SYSTEMS	119.52



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05/21/2014	362933	CAPITAL ONE BANK	HEATING/AC SYSTEMS	115.44
			GREYHOUND	4.54
			GREYHOUND	(4.54)
			GREYHOUND	4.19
			GREYHOUND	10.36
			FOOD SUPPLIES	72.74
			PARK AND CEMETERY PROPERTY	135.96
			AWARDS & RECOGNITIONS	6.93
			CHEMICALS	250.74
			HEATING/AC SYSTEMS	134.72
			HEATING/AC SYSTEMS	43.14
			BUILDING	5.77
			BUILDING	16.00
			PARK AND CEMETERY PROPERTY	191.70
			VEHICLE PARTS & SUBLET	651.80
			MACHINERY,TOOLS, & IMP	163.99
			PARK AND CEMETERY PROPERTY	13.99
			BOTANICAL & AGRICULTUR	173.00
			BOAT, MOTOR, & TRAILER	684.20
			HEATING/AC SYSTEMS	328.78
			HEATING/AC SYSTEMS	38.62
			EDUCATIONAL	450.00
			BUILDING	851.05
			BUILDING	47.47
			AWARDS & RECOGNITIONS	34.00
			AWARDS & RECOGNITIONS	34.00
			BUILDING	58.00
			BOTANICAL & AGRICULTUR	14.00
			OFFICE SUPPLIES	67.05
			OFFICE SUPPLIES	109.45
			HEATING/AC SYSTEMS	(25.00)
			HEATING/AC SYSTEMS	25.00
			HEATING/AC SYSTEMS	26.01
			BUILDING	27.44



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05/21/2014	362933	CAPITAL ONE BANK	LIGHTING	111.04
			LIGHTING	456.46
			BUILDING	13.26
			BUILDING	81.62
			WATERWORK MAINS	38.34
			PARK AND CEMETERY PROPERTY	124.84
			FOOD SUPPLIES	8.03
			WATERWORK MAINS	17.15
			CHEMICALS	69.99
			BOAT, MOTOR, & TRAILER	144.20
			HEATING/AC SYSTEMS	106.53
			HEATING/AC SYSTEMS	11.31
			PARK AND CEMETERY PROPERTY	7.32
			EDUCATIONAL	81.28
			SPECIAL SERVICES	100.00
			PARK AND CEMETERY PROPERTY	93.05
			PARK AND CEMETERY PROPERTY	126.00
			BUILDING	38.81
			PARK AND CEMETERY PROPERTY	845.00
			PARK AND CEMETERY PROPERTY	130.00
			EDUCATIONAL & RECREATION	96.46
			BOAT, MOTOR, & TRAILER	88.38
			BOAT, MOTOR, & TRAILER	6.21
			MINOR APPARATUS	24.99
			HEATING/AC SYSTEMS	25.68
			EDUCATIONAL	143.86
			EDUCATIONAL	13.53
			BUILDING	39.14
			MINOR APPARATUS	129.00
			BUILDING	36.30
			BOAT, MOTOR, & TRAILER	76.00
			EDUCATIONAL & RECREATION	4.22
			HEATING/AC SYSTEMS	22.79
			MINOR APPARATUS	34.99



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05/21/2014	362933	CAPITAL ONE BANK	GREYHOUND	4.79
			LAUNDRY & CLEANING SUP	327.25
			PARK AND CEMETERY PROPERTY	29.96
			FOOD SUPPLIES	48.00
			PARK AND CEMETERY PROPERTY	140.28
			BUILDING	134.04
			PARK AND CEMETERY PROPERTY	58.36
			BUILDING MAINTENANCE	133.29
			FOOD SUPPLIES	13.96
			HEATING/AC SYSTEMS	39.86
			FOOD SUPPLIES	15.84
			BUILDING	104.81
			BUILDING	151.68
			BUILDING	42.83
			BUILDING MAINTENANCE	73.84
			LIGHTING	17.82
			MACHINERY,TOOLS, & IMP	60.15
			BOAT, MOTOR, & TRAILER	38.35
			BOAT, MOTOR, & TRAILER	3.20
			PROFESSIONAL DEVELOP.	(469.20)
			MOTOR VEHICLE SUPPLIES	2.86
			CHEMICALS	78.64
			LAUNDRY & CLEANING SUP	181.88
			FOOD SUPPLIES	12.00
			BUILDING	54.98
			MINOR APPARATUS	55.97
			MINOR APPARATUS	32.04
			BOAT, MOTOR, & TRAILER	250.14
			BOAT, MOTOR, & TRAILER	20.60
			PARK AND CEMETERY PROPERTY	865.89
			AWARDS & RECOGNITIONS	230.00
			MACHINERY,TOOLS, & IMP	12.99
			SPECIAL SERVICES	44.00
			EDUCATIONAL & RECREATION	65.44



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05/21/2014	362933	CAPITAL ONE BANK	HEATING/AC SYSTEMS	29.98
			BUILDING	15.62
			MACHINERY,TOOLS, & IMP	79.98
			EDUCATIONAL	96.54
			FOOD SUPPLIES	29.75
			BUILDING	51.35
			BUILDING	139.51
			PARK AND CEMETERY PROPERTY	228.50
			CHEMICALS	170.96
			SWIMMING POOLS	49.42
			COMMUNICATIONS	144.88
			OFFICE SUPPLIES	24.88
			COMMUNICATIONS	110.25
			HEATING/AC SYSTEMS	296.29
			SWIMMING POOLS	10.15
			RENTS	285.00
			RENTS	255.00
			DUES AND MEMBERSHIPS	184.00
			BUILDING	491.30
			BUILDING	18.62
			MINOR APPARATUS	3.79
			PARK AND CEMETERY PROPERTY	91.99
			PARK AND CEMETERY PROPERTY	375.00
			BUILDING MAINTENANCE	97.11
			GREYHOUND	134.75
			BUILDING MAINTENANCE	11.27
			BUILDING	1.42
			MACHINERY,TOOLS, & IMP	111.75
			MACHINERY,TOOLS, & IMP	18.00
			MACHINERY,TOOLS, & IMP	44.37
			COMMUNICATIONS	4.89
			COMMUNICATIONS	7.60
			CHEMICALS	63.97
			SWIMMING POOLS	358.00



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05/21/2014	362933	CAPITAL ONE BANK	PARKING AREAS	32.27
			PARKING AREAS	186.10
			BUILDING	71.37
			RENTS	7.95
			GREYHOUND	88.25
			GREYHOUND	29.14
			GREYHOUND	(98.64)
			LIGHTING	89.14
			EDUCATIONAL	55.85
			PROFESSIONAL DEVELOP.	138.90
			PARK AND CEMETERY PROPERTY	285.19
			COMMUNICATIONS	43.29
			PARK AND CEMETERY PROPERTY	78.63
			MINOR APPARATUS	10.35
			MACHINERY,TOOLS, & IMP	17.88
			MINOR APPARATUS	740.00
			BUILDING	84.98
			BUILDING	7.01
			BUILDING	312.50
			HEATING/AC SYSTEMS	61.91
			BUILDING	19.84
			PARK AND CEMETERY PROPERTY	18.74
			FOOD SUPPLIES	73.61
			TRANSPORTATION	40.20
			BUILDING	186.10
			PARK AND CEMETERY PROPERTY	68.40
			BUILDING	491.28
			BUILDING	62.46
			BUILDING	95.14
			LAUNDRY & CLEANING SUP	475.68
			WELDING SUPPLIES	60.00
			SPECIAL SERVICES	7.95
			OFFICE SUPPLIES	512.91
			HEATING/AC SYSTEMS	(30.89)



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05/21/2014	362933	CAPITAL ONE BANK	BUILDING	372.20
			BUILDING	25.63
			BUILDING	12.14
			BUILDING	60.00
			BUILDING	(53.81)
			BUILDING	18.00
			BUILDING	11.05
			PARK AND CEMETERY PROPERTY	204.46
			PARK AND CEMETERY PROPERTY	261.43
			GREYHOUND	12.07
			BUILDING	37.81
			LIGHTING	419.30
			BOAT, MOTOR, & TRAILER	271.94
			HEATING/AC SYSTEMS	5.86
			PARK AND CEMETERY PROPERTY	112.45
			MACHINERY,TOOLS, & IMP	229.00
			BUILDING	44.97
			BUILDING	4.90
			PARK AND CEMETERY PROPERTY	44.85
			BUILDING	617.85
			BOAT, MOTOR, & TRAILER	413.04
			PARK AND CEMETERY PROPERTY	8.88
			SWIMMING POOLS	13.99
			OFFICE SUPPLIES	123.44
			LAUNDRY & CLEANING SUPPLIES	29.50
			EDUCATIONAL & RECREATION	93.72
			BUILDING	70.23
			BUILDING	95.70
			BUILDING	20.28
			MACHINERY,TOOLS, & IMP	69.30
			BUILDING	98.62
			MINOR APPARATUS	49.96
			BUILDING	10.61
			HEATING/AC SYSTEMS	10.48





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05/21/2014	362933	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	998.24
			SWIMMING POOLS	9.78
			MAINTENANCE CONTRACTS	15.00
			BUILDING	50.85
			PARK AND CEMETERY PROPERTY	11.19
			MINOR APPARATUS	79.99
			GREYHOUND	(49.86)
			LIGHTING	60.00
			BUILDING	22.20
			BOAT, MOTOR, & TRAILER	16.84
			SPECIAL SERVICES	38.23
			OFFICE SUPPLIES	11.99
			OFFICE SUPPLIES	116.42
CHECK TOTAL				60,218.93



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05/21/2014	362936	CAPITAL ONE BANK	ADMINISTRATIVE EXPENSES	30.69
			BUILDING	203.08
			ADMINISTRATIVE EXPENSES	23.57
			OFFICE SUPPLIES	11.89
			POSTAGE	8.56
			PROFESSIONAL DEVELOP.	22.00
			PROFESSIONAL DEVELOP.	350.00
			PROFESSIONAL DEVELOP.	(11.00)
			PROFESSIONAL DEVELOP.	45.00
			PROFESSIONAL DEVELOP.	203.99
			PROFESSIONAL DEVELOP.	485.00
			PROFESSIONAL DEVELOP.	(125.43)
			PROFESSIONAL DEVELOP.	77.00
			PROFESSIONAL DEVELOP.	1,312.80
			WEARING APPAREL-CLOTHI	45.00
			WEARING APPAREL-CLOTHING	139.00
			SPECIAL SERVICES	580.00
			OFFICE SUPPLIES	42.50
			OFFICE SUPPLIES	6.49
			OFFICE SUPPLIES	101.74
			OFFICE SUPPLIES	11.46
			OFFICE SUPPLIES	0.48
			OFFICE SUPPLIES	27.59
			OFFICE SUPPLIES	264.30
			OFFICE SUPPLIES	94.98
			LAUNDRY & CLEANING SUP	243.95
			MACHINERY,TOOLS, & IMP	766.50
			MINOR APPARATUS	15.71
			MACHINERY,TOOLS, & IMP	495.00
			MINOR APPARATUS	71.81
			MACHINERY,TOOLS, & IMP	739.12
			LABORATORY SUPPLIES	(76.01)
			OFFICE SUPPLIES	79.15
			OFFICE SUPPLIES	80.99



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05/21/2014	362936	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	99.40
			POSTAGE	3.20
			LABORATORY SUPPLIES	238.28
			OFFICE SUPPLIES	80.99
			MACHINERY,TOOLS, & IMP	90.00
			OFFICE SUPPLIES	86.58
			MACHINERY,TOOLS, & IMP	11.22
			HEATING/AC SYSTEMS	49.12
			MINOR APPARATUS	34.41
			MACHINERY,TOOLS, & IMP	9.21
			POSTAGE	20.00
			MINOR APPARATUS	269.40
			OFFICE SUPPLIES	59.43
			LAUNDRY & CLEANING SUP	238.00
			MINOR APPARATUS	128.70
			MINOR APPARATUS	15.96
			MACHINERY,TOOLS, & IMP	9.42
			POSTAGE	169.84
			INSTRUMENTS AND APPARATUS	469.96
			MAINTENANCE CONTRACTS	300.00
			MINOR APPARATUS	9.98
			BUILDING	50.00
			CHEMICALS	125.00
			LAUNDRY & CLEANING SUP	67.57
			MINOR APPARATUS	106.90
			POSTAGE	15.40
			MINOR APPARATUS	168.30
			POSTAGE	6.49
			PROFESSIONAL DEVELOP.	515.22
			MAINTENANCE CONTRACTS	169.90
			PROFESSIONAL DEVELOP.	728.12
			LABORATORY SUPPLIES	910.00
			POSTAGE	66.12
			OFFICE SUPPLIES	33.86



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/21/2014	362936	CAPITAL ONE BANK	OFFICE SUPPLIES	3.00
			HIRE OF EQUIPMENT	650.97
			MACHINERY,TOOLS, & IMP	522.00
			POSTAGE	151.01
			WEARING APPAREL-CLOTHING	240.00
			MECHANICAL SUPPLIES	428.75
			POSTAGE	23.13
			INSTRUMENTS AND APPARATUS	19.98
			INSTRUMENTS AND APPARATUS	284.00
			INSTRUMENTS & APPARATU	309.11
			INSTRUMENTS AND APPARATUS	19.95
			POSTAGE	3.49
			MACHINERY,TOOLS, & IMP	153.30
			BUILDING	41.31
			MACHINERY,TOOLS, & IMP	83.70
			MACHINERY,TOOLS, & IMP	725.00
			INSTRUMENTS AND APPARATUS	490.68
			PROFESSIONAL DEVELOP.	630.00
			OFFICE SUPPLIES	41.44
			CHEMICALS	259.45
			MACHINERY,TOOLS, & IMP	816.00
			MACHINERY,TOOLS, & IMP	30.70
			PROFESSIONAL DEVELOP.	100.00
			OFFICE SUPPLIES	106.00
			HEATING/AC SYSTEMS	18.88
			BUILDING	68.94
			OFFICE SUPPLIES	139.98
			PROFESSIONAL DEVELOP.	100.00
			VEHICLE PARTS & SUBLET	100.00
			PROFESSIONAL DEVELOP.	100.00
			DUES AND MEMBERSHIPS	151.00
			MACHINERY,TOOLS, & IMP	139.50
			MACHINERY,TOOLS, & IMP	6.24
			PROFESSIONAL DEVELOP.	69.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/21/2014	362936	CAPITAL ONE BANK	OFFICE SUPPLIES	85.85
			POSTAGE	35.00
			INSTRUMENTS AND APPARATUS	960.00
			LAUNDRY & CLEANING SUP	308.00
			OFFICE SUPPLIES	348.70
			OFFICE SUPPLIES	108.02
			OFFICE SUPPLIES	14.85
			AUDIO/VISUAL	17.99
			AUDIO/VISUAL	16.99
			PROFESSIONAL DEVELOP.	566.78
			OFFICE SUPPLIES	759.15
			SPECIAL SERVICES	100.00
			OFFICE SUPPLIES	32.91
			OFFICE SUPPLIES	15.61
			OFFICE SUPPLIES	103.99
			OFFICE SUPPLIES	2.99
			BOOKS - GREGG COUNTY	48.27
			AUDIO/VISUAL	(1.31)
			BOOKS - GREGG COUNTY	38.58
			SPECIAL SERVICES	229.00
			AUDIO/VISUAL	79.88
			AUDIO/VISUAL	18.48
			AUDIO/VISUAL	14.68
			BOOKS - GREGG COUNTY	3.00
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	13.95
			PROFESSIONAL DEVELOP.	1,317.80
			PROFESSIONAL DEVELOP.	1,361.12
			PROFESSIONAL DEVELOP.	1,317.80
			POSTAGE	11.20
			DUES AND MEMBERSHIPS	100.00
			BOOKS - GREGG COUNTY	43.23
			BOOKS - GREGG COUNTY	44.26
			BOOKS - GREGG COUNTY	14.99



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05/21/2014	362936	CAPITAL ONE BANK	BOOKS - GREGG COUNTY	61.01
			BOOKS - GREGG COUNTY	8.96
			BOOKS - GREGG COUNTY	34.34
			AUDIO/VISUAL	41.89
			OFFICE SUPPLIES	18.87
			OFFICE SUPPLIES	18.86
			OFFICE SUPPLIES	76.32
			OFFICE SUPPLIES	8.29
			NEW SOFTWARE APPLICATIONS	19.95
			BOOKS - GREGG COUNTY	13.10
			OFFICE SUPPLIES	272.60
			OFFICE SUPPLIES	51.29
			OFFICE SUPPLIES	130.91
			OFFICE SUPPLIES	14.99
			BOOKS - GREGG COUNTY	12.93
			OFFICE SUPPLIES	8.90
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	12.06
			BOOKS - GREGG COUNTY	21.23
			OFFICE SUPPLIES	22.16
			BOOKS - GREGG COUNTY	13.77
			BOOKS - GREGG COUNTY	98.33
			BOOKS - GREGG COUNTY	60.00
			BOOKS - GREGG COUNTY	47.27
			BOOKS - GREGG COUNTY	43.26
			AUDIO/VISUAL	47.01
			OFFICE SUPPLIES	101.98
			OFFICE SUPPLIES	56.20
			OFFICE SUPPLIES	236.67
			OFFICE SUPPLIES	152.64
			OFFICE SUPPLIES	33.69
			PROFESSIONAL DEVELOP.	412.35
			UPDATES/SERIALS	111.00
			BOOKS - GREGG COUNTY	31.99



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/21/2014	362936	CAPITAL ONE BANK	OFFICE SUPPLIES	83.16
			OFFICE SUPPLIES	9.99
			POSTAGE	4.99
			BOOKS - GREGG COUNTY	6.80
			OFFICE SUPPLIES	10.75
			OFFICE SUPPLIES	34.97
			OFFICE SUPPLIES	11.64
			BOOKS - GREGG COUNTY	61.20
			BOOKS - GREGG COUNTY	18.07
			AUDIO/VISUAL	16.99
			AUDIO/VISUAL	87.24
			SPECIAL SERVICES	15.00
			OFFICE SUPPLIES	8.24
			AUDIO/VISUAL	85.82
			OFFICE SUPPLIES	98.64
			POSTAGE	17.69
			OFFICE SUPPLIES	5.29
			FILING/COLLECTION FEES	23.55
			FILING/COLLECTION FEES	59.95
			BOOKS - GREGG COUNTY	48.26
			BOOKS - GREGG COUNTY	92.13
			BOOKS - GREGG COUNTY	26.97
			BOOKS - GREGG COUNTY	24.79
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	21.57
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	25.55
			BOOKS - GREGG COUNTY	134.04
			BOOKS - GREGG COUNTY	135.39
			EXPENSES FOR ACTIVITIES	(13.61)
			EXPENSES FOR ACTIVITIES	82.88
			EXPENSES FOR ACTIVITIES	71.29
			EXPENSES FOR ACTIVITIES	400.00
			OTHER SUPPLIES	63.26



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05/21/2014	362936	CAPITAL ONE BANK	EXPENSES FOR ACTIVITIES	184.08
			EXPENSES FOR ACTIVITIES	35.00
			EXPENSES FOR ACTIVITIES	29.95
			FOOD SUPPLIES	31.92
			EXPENSES FOR ACTIVITIES	45.46
			EXPENSES FOR ACTIVITIES	420.30
			OTHER SUPPLIES	20.00
			POSTAGE	42.42
			EXPENSES FOR ACTIVITIES	20.90
			EXPENSES FOR ACTIVITIES	20.78
			EXPENSES FOR ACTIVITIES	57.95
			EXPENSES FOR ACTIVITIES	52.20
			OFFICE SUPPLIES	38.16
			EXPENSES FOR ACTIVITIES	66.50
			EXPENSES FOR ACTIVITIES	161.43
			FOOD SUPPLIES	16.48
			EXPENSES FOR ACTIVITIES	40.85
			EXPENSES FOR ACTIVITIES	217.17
			EXPENSES FOR ACTIVITIES	440.69
			OTHER SUPPLIES	35.00
			ADVERTISING	26.00
			EXPENSES FOR ACTIVITIES	7.99
			EXPENSES FOR ACTIVITIES	71.84
			OFFICE SUPPLIES	8.93
			EXPENSES FOR ACTIVITIES	0.87
			EXPENSES FOR ACTIVITIES	158.40
			EXPENSES FOR ACTIVITIES	30.00
			OFFICE SUPPLIES	56.02
			OFFICE SUPPLIES	21.99
			PROFESSIONAL DEVELOP.	72.39
			FOOD SUPPLIES	21.63
			MINOR APPARATUS	21.64
			MINOR APPARATUS	99.90
			OFFICE SUPPLIES	86.75





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05/21/2014	362936	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	810.00
			PROFESSIONAL DEVELOP.	810.00
			MINOR APPARATUS	37.50
			MINOR APPARATUS	69.75
			FOOD SUPPLIES	37.19
			MINOR APPARATUS	(27.31)
			MINOR APPARATUS	27.31
			MINOR APPARATUS	25.23
			OFFICE SUPPLIES	5.91
			FOOD SUPPLIES	35.17
			MINOR APPARATUS	367.82
			MINOR APPARATUS	8.98
			PAVEMENT MARKINGS	294.54
			MINOR APPARATUS	(2.99)
			MINOR APPARATUS	(28.03)
			MINOR APPARATUS	297.50
			MINOR APPARATUS	297.50
			PAVEMENT MARKINGS	20.70
			PROFESSIONAL DEVELOP.	250.00
			MOTOR VEHICLE FULE	20.20
			STORM SEWERS	8.94
			MOTOR VEHICLE SUPPLIES	64.50
			OFFICE SUPPLIES	11.98
			MOTOR VEHICLE FULE	92.42
			MINOR APPARATUS	101.40
			FOOD SUPPLIES	65.40
			FOOD SUPPLIES	6.50
			DUES AND MEMBERSHIPS	111.00
			MINOR APPARATUS	150.43
			MINOR APPARATUS	86.66
			MINOR APPARATUS	4.10
			MINOR APPARATUS	3.24
			OFFICE SUPPLIES	143.98
			MINOR APPARATUS	189.69



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05/21/2014	362936	CAPITAL ONE BANK	MINOR APPARATUS	105.12
			OFFICE SUPPLIES	50.85
			DUES AND MEMBERSHIPS	270.00
			MINOR APPARATUS	173.31
			OFFICE SUPPLIES	25.00
			OFFICE SUPPLIES	66.58
			WEARING APPAREL-CLOTHING	135.99
			OFFICE SUPPLIES	321.96
			OFFICE SUPPLIES	137.97
			OFFICE SUPPLIES	47.58
			OFFICE SUPPLIES	238.77
			MPO EXPENSES	99.50
			WEARING APPAREL-CLOTHING	(24.99)
			WEARING APPAREL-CLOTHING	327.94
			OFFICE SUPPLIES	37.26
			OFFICE SUPPLIES	33.81
			OFFICE SUPPLIES	130.68
			MINOR APPARATUS	379.12
			INSTRUMENTS AND APPARATUS	32.46
			OFFICE SUPPLIES	32.00
			OFFICE SUPPLIES	15.00
			FOOD SUPPLIES	27.50
			OFFICE SUPPLIES	18.48
			OFFICE SUPPLIES	44.46
			OFFICE SUPPLIES	91.91
			EDUCATIONAL	500.00
			EDUCATIONAL	280.00
			PROFESSIONAL DEVELOP.	794.24
			PROFESSIONAL DEVELOP.	255.00
			MINOR APPARATUS	319.98
			OFFICE SUPPLIES	104.72
			OFFICE SUPPLIES	42.43
			PROFESSIONAL DEVELOP.	11.08
			PROFESSIONAL DEVELOP.	25.00



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05/21/2014	362936	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	25.00
			OFFICE SUPPLIES	129.25
			EDUCATIONAL	497.45
			PROFESSIONAL DEVELOP.	(794.24)
			DUES AND MEMBERSHIPS	45.00
			PROFESSIONAL DEVELOP.	9.00
			PROFESSIONAL DEVELOP.	189.00
			PROFESSIONAL DEVELOP.	9.00
			PROFESSIONAL DEVELOP.	174.07
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	1,131.00
			OFFICE SUPPLIES	190.80
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	1,131.00
			DUES AND MEMBERSHIPS	100.00
			DUES AND MEMBERSHIPS	35.00
			FOOD SUPPLIES	26.90
			OFFICE SUPPLIES	160.65
			OFFICE SUPPLIES	51.00
			WEARING APPAREL-CLOTHING	88.99
			DUES AND MEMBERSHIPS	35.00
			PROFESSIONAL DEVELOP.	39.75
			FOOD SUPPLIES	67.71
			OFFICE SUPPLIES	462.77
			OFFICE SUPPLIES	348.40
			OFFICE SUPPLIES	13.13
			MINOR APPARATUS	20.44
			PROFESSIONAL DEVELOP.	250.00
			OFFICE SUPPLIES	85.20
			PROFESSIONAL DEVELOP.	375.00
			FOOD SUPPLIES	33.91
			MINOR APPARATUS	3.29
			CONTRACTUAL SERVICE	10.43
			CONTRACTUAL SERVICE	10.43



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/21/2014	362936	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	349.50
			POSTAGE	12.96
			MACHINERY,TOOLS, & IMP	47.00
			FOOD SUPPLIES	108.05
			WEARING APPAREL-CLOTHI	44.75
			OFFICE SUPPLIES	165.52
			MINOR APPARATUS	132.14
			OFFICE SUPPLIES	124.48
			LAUNDRY & CLEANING SUPPLIES	2.95
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	41.90
			WEARING APPAREL-CLOTHI	17.67
			OFFICE SUPPLIES	199.00
			OFFICE SUPPLIES	164.90
			WEARING APPAREL-CLOTHI	33.40
			WEARING APPAREL-CLOTHI	16.70
			OFFICE SUPPLIES	95.75
			POSTAGE	6.00
			OFFICE SUPPLIES	95.75
			POSTAGE	6.00
			OFFICE SUPPLIES	50.00
			OFFICE SUPPLIES	15.37
			FOOD SUPPLIES	35.78
			POSTAGE	6.85
			MACHINERY,TOOLS, & IMP	317.50
			FOOD SUPPLIES	62.98
			FOOD SUPPLIES	7.96
			WEARING APPAREL-CLOTHI	44.85
			OFFICE SUPPLIES	95.75
			POSTAGE	6.00
			OFFICE SUPPLIES	32.86
			MACHINERY,TOOLS, & IMP	660.00
			POSTAGE	14.00
			WEARING APPAREL-CLOTHI	39.75
			OFFICE SUPPLIES	25.72



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/21/2014	362936	CAPITAL ONE BANK	POSTAGE	5.47
			POSTAGE	69.41
			POSTAGE	10.12
			NEW SOFTWARE APPLICATIONS	477.04
			MINOR APPARATUS	19.99
			CONTRACTUAL SERVICE	10.43
			FOOD SUPPLIES	15.96
			PROFESSIONAL DEVELOP.	369.00
			PROFESSIONAL DEVELOP.	462.84
			PROFESSIONAL DEVELOP.	72.00
			LAUNDRY & CLEANING SUPPLIES	87.90
			OFFICE SUPPLIES	25.35
			PROFESSIONAL DEVELOP.	264.03
			CONTRACTUAL SERVICE	10.43
			CONTRACTUAL SERVICE	10.43
			OFFICE SUPPLIES	54.79
			LAUNDRY & CLEANING SUPPLIES	10.76
			PROFESSIONAL DEVELOP.	676.00
			WEARING APPAREL-CLOTHI	9.99
			POSTAGE	4.00
			OFFICE SUPPLIES	54.99
			OFFICE SUPPLIES	112.99
			POSTAGE	10.00
			WEARING APPAREL-CLOTHI	181.45
			MINOR APPARATUS	258.00
			FOOD SUPPLIES	48.48
			OFFICE SUPPLIES	(462.77)
			OFFICE SUPPLIES	427.50
			OFFICE SUPPLIES	3.99
			FOOD SUPPLIES	46.99
			OFFICE SUPPLIES	91.17
			MINOR APPARATUS	488.75
			PROFESSIONAL DEVELOP.	316.00
			MINOR APPARATUS	16.99



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/21/2014	362936	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	850.00
			WEARING APPAREL-CLOTHI	37.20
			CONTRACTUAL SERVICE	303.79
			WEARING APPAREL-CLOTHI	55.65
			WEARING APPAREL-CLOTHI	(20.95)
			POSTAGE	24.91
			MACHINERY,TOOLS, & IMP	485.00
			WEARING APPAREL-CLOTHI	65.94
			MINOR APPARATUS	34.24
			MACHINERY,TOOLS, & IMP	883.50
			POSTAGE	18.00
			MACHINERY,TOOLS, & IMP	170.90
			POSTAGE	24.95
			POSTAGE	4.99
			MACHINERY,TOOLS, & IMP	34.18
			MACHINERY,TOOLS, & IMP	53.50
			PROFESSIONAL DEVELOP.	96.02
			PROFESSIONAL DEVELOP.	529.00
			PROFESSIONAL DEVELOP.	689.04
			MINOR APPARATUS	488.75
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	342.00
			POSTAGE	26.23
CHECK TOTAL				60,715.38



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/21/2014	362938	CAPITAL ONE BANK	BUILDING	682.63
			FOOD SUPPLIES	7.22
			OFFICE SUPPLIES	27.48
			FOOD SUPPLIES	55.18
			CONTRACTUAL SERVICE	201.42
			BUILDING	216.61
			BUILDING	378.75
			BUILDING	399.25
			BUILDING	237.10
			CONTRACTUAL SERVICE	51.95
			CONTRACTUAL SERVICE	51.95
			WEARING APPAREL-CLOTHI	134.95
			BUILDING	79.70
			BUILDING	699.38
			MACHINERY,TOOLS, & IMP	183.30
			OFFICE SUPPLIES	184.09
			RENTS	155.14
			OFFICE SUPPLIES	1.30
			OFFICE SUPPLIES	121.75
			RENTS	370.46
			HEATING/AC SYSTEMS	596.51
			BUILDING	671.69
			SPECIAL SERVICES	840.04
			WEARING APPAREL-CLOTHI	132.87
			BUILDING	279.44
			MINOR APPARATUS	829.97
			POSTAGE	147.00
			OFFICE SUPPLIES	10.99
			FOOD SUPPLIES	40.37
			FOOD SUPPLIES	60.00
			BOTANICAL & AGRICULTUR	175.00
			BUILDING	(3.79)
			HEATING/AC SYSTEMS	457.33
			BUILDING	3.79



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05/21/2014	362938	CAPITAL ONE BANK	BUILDING	3.50
			LAUNDRY & CLEANING SUP	35.32
			CONTRACTUAL SERVICE	140.00
			HEATING/AC SYSTEMS	171.40
			LIGHTING	30.39
			BUILDING	80.47
			BUILDING	8.47
			FOOD SUPPLIES	33.90
			POSTAGE	9.13
			OFFICE SUPPLIES	75.58
			PROFESSIONAL DEVELOP.	410.55
			PROFESSIONAL DEVELOP.	410.55
			PROFESSIONAL DEVELOP.	209.30
			PROFESSIONAL DEVELOP.	209.30
			AWARDS & RECOGNITIONS	40.00
			LAUNDRY & CLEANING SUP	41.54
			FOOD SUPPLIES	59.52
			MINOR APPARATUS	52.99
			AWARDS & RECOGNITIONS	10.00
			OFFICE SUPPLIES	12.24
			LAUNDRY & CLEANING SUP	38.98
			PROFESSIONAL DEVELOP.	(104.65)
			PROFESSIONAL DEVELOP.	(104.65)
			MINOR APPARATUS	(198.51)
			PROFESSIONAL DEVELOP.	313.95
			OFFICE SUPPLIES	109.99
			FOOD SUPPLIES	37.96
			FOOD SUPPLIES	30.00
			FOOD SUPPLIES	32.48
			FOOD SUPPLIES	50.00
			FOOD SUPPLIES	30.00
			MINOR APPARATUS	90.98
			MAINTENANCE CONTRACTS	110.00
			OFFICE SUPPLIES	114.48





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05/21/2014	362938	CAPITAL ONE BANK	FOOD SUPPLIES	155.42
			FOOD SUPPLIES	1.99
			OFFICE SUPPLIES	10.32
			OFFICE SUPPLIES	70.19
			PROFESSIONAL DEVELOP.	(369.50)
			PROFESSIONAL DEVELOP.	(300.00)
			LAUNDRY & CLEANING SUP	43.40
			OFFICE SUPPLIES	12.55
			CONTRACTUAL SERVICE	10.43
			OFFICE SUPPLIES	77.88
			MINOR APPARATUS	22.99
			PROFESSIONAL DEVELOP.	(586.32)
			OFFICE SUPPLIES	30.24
			OFFICE SUPPLIES	52.40
			LAUNDRY & CLEANING SUP	18.20
			OFFICE SUPPLIES	54.97
			LAUNDRY & CLEANING SUP	38.98
			PROFESSIONAL DEVELOP.	335.26
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	335.26
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	335.26
			OFFICE SUPPLIES	568.50
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	36.00
			PROFESSIONAL DEVELOP.	25.00
			MINOR APPARATUS	299.95
			MINOR APPARATUS	3.77
			MINOR APPARATUS	362.67
			LAUNDRY & CLEANING SUP	606.40
			MINOR APPARATUS	280.76
			EDUCATIONAL	(784.90)
			FOOD SUPPLIES	27.77
			EDUCATIONAL	299.00



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05/21/2014	362938	CAPITAL ONE BANK	EDUCATIONAL	199.99
			EDUCATIONAL	27.05
			EDUCATIONAL	19.46
			EDUCATIONAL	14.06
			EDUCATIONAL	19.47
			POSTAGE	5.88
			PROFESSIONAL DEVELOP.	11.66
			PROFESSIONAL DEVELOP.	11.41
			CONTRACTUAL SERVICE	20.00
			PROFESSIONAL DEVELOP.	360.69
			PROFESSIONAL DEVELOP.	360.69
			PROFESSIONAL DEVELOP.	37.72
			PROFESSIONAL DEVELOP.	42.11
			PROFESSIONAL DEVELOP.	58.70
			PROFESSIONAL DEVELOP.	19.54
			MINOR APPARATUS	24.94
			MINOR APPARATUS	108.50
			MINOR APPARATUS	560.00
			POSTAGE	12.43
			PROFESSIONAL DEVELOP.	225.00
			PROFESSIONAL DEVELOP.	585.00
			FIRE STATION	782.16
			COMMUNICATIONS	54.54
			MINOR APPARATUS	306.99
			WEARING APPAREL-CLOTHI	35.00
			FIRE STATION	191.00
			MACHINERY,TOOLS, & IMP	125.98
			MINOR APPARATUS	49.00
			WEARING APPAREL-CLOTHI	315.14
			MEDICAL SUPPLIES	938.36
			OFFICE SUPPLIES	297.88
			OFFICE SUPPLIES	11.97
			OFFICE SUPPLIES	131.86
			PROFESSIONAL DEVELOP.	88.53



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05/21/2014	362938	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	88.53
			PROFESSIONAL DEVELOP.	88.53
			WEARING APPAREL-CLOTHI	50.45
			WEARING APPAREL-CLOTHI	73.70
			MINOR APPARATUS	575.00
			POSTAGE	26.59
			MINOR APPARATUS	346.88
			MACHINERY,TOOLS, & IMP	64.96
			MACHINERY,TOOLS, & IMP	288.21
			SPECIAL SERVICES	126.00
			FILING/COLLECTION FEES	287.82
			OFFICE SUPPLIES	206.10
			MINOR APPARATUS	72.94
			FOOD SUPPLIES	64.78
			MINOR APPARATUS	113.60
			MINOR APPARATUS	18.76
			MINOR APPARATUS	141.61
			MINOR APPARATUS	138.46
			MINOR APPARATUS	269.19
			COMMUNICATIONS	128.92
			MINOR APPARATUS	87.50
			MINOR APPARATUS	6.00
			MINOR APPARATUS	(99.96)
			MINOR APPARATUS	71.27
			FIRE STATION	36.84
			COMMUNICATIONS	90.88
			MINOR APPARATUS	58.09
			MINOR APPARATUS	546.05
			POSTAGE	19.35
			FOOD SUPPLIES	56.41
			WEARING APPAREL-CLOTHI	108.76
			OFFICE SUPPLIES	86.51
			OFFICE SUPPLIES	29.99
			OFFICE SUPPLIES	7.29



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05/21/2014	362938	CAPITAL ONE BANK	MINOR APPARATUS	2.40
			MACHINERY,TOOLS, & IMP	7.78
			POSTAGE	7.50
			WEARING APPAREL-CLOTHI	(35.00)
			WEARING APPAREL-CLOTHI	(35.00)
			MINOR APPARATUS	915.00
			POSTAGE	30.07
			MINOR APPARATUS	84.79
			PROFESSIONAL DEVELOP.	249.00
			MINOR APPARATUS	416.45
			MINOR APPARATUS	17.55
			MACHINERY,TOOLS, & IMP	99.00
			SPECIAL SERVICES	96.00
			MINOR APPARATUS	100.03
			MINOR APPARATUS	271.84
			POSTAGE	10.00
			FOOD SUPPLIES	59.99
			BOTANICAL & AGRICULTUR	99.90
			MINOR APPARATUS	79.50
			MINOR APPARATUS	30.00
			POSTAGE	14.59
			OFFICE SUPPLIES	628.00
			MINOR APPARATUS	316.96
			FIRE STATION	300.00
			DUES AND MEMBERSHIPS	542.00
			PROFESSIONAL DEVELOP.	330.00
			MACHINERY,TOOLS, & IMP	799.98
			EDUCATIONAL	561.01
			NEW SOFTWARE APPLICATIONS	19.99
			MINOR APPARATUS	(452.99)
			MINOR APPARATUS	37.50
			SUBSCRIPTION SERVICES	93.00
			FOOD SUPPLIES	27.64
			PROFESSIONAL DEVELOP.	20.12



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05/21/2014	362938	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	1.93
			OFFICE SUPPLIES	15.82
			POSTAGE	22.69
			VEHICLE PARTS & SUBLET	590.55
			MINOR APPARATUS	409.38
			MINOR APPARATUS	893.28
			MINOR APPARATUS	30.00
			MINOR APPARATUS	71.96
			POSTAGE	6.20
			PROFESSIONAL DEVELOP.	650.00
			MINOR APPARATUS	175.00
			CONTRACTUAL SERVICE	23.00
			MINOR APPARATUS	60.44
			VEHICLE PARTS & SUBLET	242.33
			MINOR APPARATUS	39.99
			MINOR APPARATUS	23.54
			MINOR APPARATUS	26.48
			MINOR APPARATUS	234.99
			MACHINERY,TOOLS, & IMP	27.95
			MINOR APPARATUS	978.00
			SPECIAL SERVICES	126.00
			MINOR APPARATUS	48.07
			OFFICE SUPPLIES	129.99
			MINOR APPARATUS	48.25
			MINOR APPARATUS	227.68
			MINOR APPARATUS	83.24
			MINOR APPARATUS	20.03
			MEDICAL SUPPLIES	719.68
			EDUCATIONAL	11.00
			EDUCATIONAL	9.98
			MINOR APPARATUS	11.76
			MINOR APPARATUS	93.35
			MINOR APPARATUS	898.00
			MINOR APPARATUS	130.94



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05/21/2014	362938	CAPITAL ONE BANK	EDUCATIONAL	235.00
			DUES AND MEMBERSHIPS	264.00
			POSTAGE	7.47
			CONTRACTUAL SERVICE	23.00
			WEARING APPAREL-CLOTHI	54.00
			EDUCATIONAL	11.00
			FOOD SUPPLIES	54.00
			MACHINERY,TOOLS, & IMP	96.40
			MINOR APPARATUS	25.77
			POSTAGE	19.50
			MINOR APPARATUS	870.00
			MINOR APPARATUS	954.98
			MINOR APPARATUS	688.00
			FOOD SUPPLIES	123.34
			FOOD SUPPLIES	54.00
			MEDICAL SUPPLIES	157.40
			SUBSCRIPTION SERVICES	250.00
			MINOR APPARATUS	6.00
			MINOR APPARATUS	146.07
			MACHINERY,TOOLS, & IMP	224.96
			SPECIAL SERVICES	64.00
			SPECIAL SERVICES	126.00
			MINOR APPARATUS	106.00
			POSTAGE	15.95
			MINOR APPARATUS	119.00
			MINOR APPARATUS	75.18
			MINOR APPARATUS	19.39
			MINOR APPARATUS	167.53
			POSTAGE	25.99
			MINOR APPARATUS	343.48
			FOOD SUPPLIES	23.33
			FOOD SUPPLIES	55.42
			OFFICE SUPPLIES	6.25
			OFFICE SUPPLIES	300.77



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05/21/2014	362938	CAPITAL ONE BANK	OFFICE SUPPLIES	243.50
			FOOD SUPPLIES	8.31
			FOOD SUPPLIES	2.48
			PROFESSIONAL DEVELOP.	200.00
			SUBSCRIPTION SERVICES	26.07
			FOOD SUPPLIES	59.18
			FOOD SUPPLIES	74.75
			FOOD SUPPLIES	8.37
			ADVERTISING	820.00
			PROFESSIONAL DEVELOP.	200.00
			SUBSCRIPTION SERVICES	54.84
			FOOD SUPPLIES	25.95
			OFFICE SUPPLIES	74.94
			SUBSCRIPTION SERVICES	132.97
			FOOD SUPPLIES	55.97
			SUBSCRIPTION SERVICES	241.66
			DUES AND MEMBERSHIPS	126.00
			ADVERTISING	500.00
			ADVERTISING	419.00
			OFFICE SUPPLIES	63.25
			OFFICE SUPPLIES	228.96
			OFFICE SUPPLIES	14.98
			FOOD SUPPLIES	198.97
			FOOD SUPPLIES	49.55
			AWARDS & RECOGNITIONS	140.00
			OFFICE SUPPLIES	26.13
			OFFICE SUPPLIES	26.99
			POSTAGE	19.99
			FOOD SUPPLIES	59.95
			FOOD SUPPLIES	33.99
			FOOD SUPPLIES	11.99
			FOOD SUPPLIES	270.00
			SUBSCRIPTION SERVICES	19.00
			FOOD SUPPLIES	31.52



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05/21/2014	362938	CAPITAL ONE BANK	FOOD SUPPLIES	180.00
			SPECIAL SERVICES	24.43
			OFFICE SUPPLIES	8.25
			AWARDS & RECOGNITIONS	120.00
			FOOD SUPPLIES	12.36
			OFFICE SUPPLIES	12.50
			OFFICE SUPPLIES	110.99
			DUES AND MEMBERSHIPS	219.00
			OFFICE SUPPLIES	184.35
			OFFICE SUPPLIES	63.61
			FOOD SUPPLIES	325.50
			FOOD SUPPLIES	30.00
			OFFICE SUPPLIES	(20.89)
			SPECIAL SERVICES	5,375.00
			OFFICE SUPPLIES	20.89
			OFFICE SUPPLIES	19.29
			DUES AND MEMBERSHIPS	219.00
			OFFICE SUPPLIES	44.99
			FOOD SUPPLIES	45.13
			OFFICE SUPPLIES	26.75
			MINOR APPARATUS	276.02
			OFFICE SUPPLIES	45.22
			COMPUTERS & COMPONENTS	329.99
			MINOR APPARATUS	(21.04)
			CONTRACTUAL SERVICE	129.80
			MINOR APPARATUS	199.95
			CONTRACTUAL SERVICE	333.50
			OFFICE SUPPLIES	461.00
			COMPUTERS & COMPONENTS	616.03
			MINOR APPARATUS	292.26
			MINOR APPARATUS	179.39
			MINOR APPARATUS	(22.27)
			MINOR APPARATUS	130.00
			MINOR APPARATUS	155.00





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05/21/2014	362938	CAPITAL ONE BANK	MINOR APPARATUS	7.56
			MINOR APPARATUS	20.46
			MINOR APPARATUS	6.58
			MINOR APPARATUS	32.46
			MINOR APPARATUS	295.00
			MINOR APPARATUS	34.99
			MINOR APPARATUS	7.45
			OFFICE SUPPLIES	49.95
			PROFESSIONAL DEVELOP.	584.49
			PROFESSIONAL DEVELOP.	552.00
			MINOR APPARATUS	26.31
			PROFESSIONAL DEVELOP.	60.00
			DUES AND MEMBERSHIPS	240.00
			CONSTRUCTION	30.79
			DUES AND MEMBERSHIPS	365.80
			CONSTRUCTION	23.64
			MINOR APPARATUS	460.46
			MINOR APPARATUS	4.66
			MINOR APPARATUS	519.97
			MINOR APPARATUS	57.94
			MINOR APPARATUS	204.40
			MINOR APPARATUS	16.72
			MINOR APPARATUS	464.90
			MINOR APPARATUS	16.00
			MINOR APPARATUS	216.05
			MINOR APPARATUS	23.98
			MINOR APPARATUS	376.66
			MINOR APPARATUS	134.00
			MINOR APPARATUS	30.00
			MINOR APPARATUS	370.00
			MINOR APPARATUS	219.00
			MINOR APPARATUS	208.30
			MINOR APPARATUS	46.79
			MINOR APPARATUS	145.00



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05/21/2014	362938	CAPITAL ONE BANK	MINOR APPARATUS	32.99
			MINOR APPARATUS	55.35
			MINOR APPARATUS	220.04
			MINOR APPARATUS	430.25
			MINOR APPARATUS	130.99
			MINOR APPARATUS	249.94
			MINOR APPARATUS	2.25
			MINOR APPARATUS	56.99
			MINOR APPARATUS	15.54
			MINOR APPARATUS	118.01
			MINOR APPARATUS	215.29
			MINOR APPARATUS	199.99
			MINOR APPARATUS	312.12
			MINOR APPARATUS	65.00
			MINOR APPARATUS	17.99
			MINOR APPARATUS	205.20
			MINOR APPARATUS	688.90
			MINOR APPARATUS	61.02
			MINOR APPARATUS	10.31
			MINOR APPARATUS	109.94
			MINOR APPARATUS	35.51
			MINOR APPARATUS	711.32
			MINOR APPARATUS	98.66
			MINOR APPARATUS	397.44
			MINOR APPARATUS	21.94
			MINOR APPARATUS	54.00
			MINOR APPARATUS	11.72
			MINOR APPARATUS	44.76
			MINOR APPARATUS	195.17
			MINOR APPARATUS	332.84
			MINOR APPARATUS	112.72
			MINOR APPARATUS	104.25
			MINOR APPARATUS	758.50
			MINOR APPARATUS	11.94



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05/21/2014	362938	CAPITAL ONE BANK	MINOR APPARATUS	102.00
			PROFESSIONAL DEVELOP.	78.00
			DUES AND MEMBERSHIPS	25.00
			PROFESSIONAL DEVELOP.	180.00
			LAUNDRY & CLEANING SUP	17.97
			STANDPIPES & RESERVOIRS	131.64
			INSTRUMENTS & APPARATU	8.08
			FILTRATION PLANTS	26.04
			INSTRUMENTS & APPARATU	15.70
			COMMUNICATIONS	14.88
			FILTRATION PLANTS	13.56
			FILTRATION PLANTS	16.02
			INSTRUMENTS & APPARATU	21.85
			INSTRUMENTS & APPARATU	4.32
			FILTRATION PLANTS	249.12
			POSTAGE	12.02
			PROFESSIONAL DEVELOP.	57.25
			INSTRUMENTS & APPARATU	3.88
			STANDPIPES & RESERVOIRS	550.00
			MECHANICAL SUPPLIES	485.39
			PROFESSIONAL DEVELOP.	111.00
			SAFETY	891.00
			SAFETY	40.57
			COMMUNICATIONS	49.99
			MINOR APPARATUS	7.50
			MECHANICAL SUPPLIES	256.56
			STANDPIPES & RESERVOIRS	124.71
			FILTRATION PLANTS	110.31
			LABORATORY SUPPLIES	24.97
			MACHINERY,TOOLS, & IMP	75.47
			MACHINERY,TOOLS, & IMP	63.24
			MACHINERY,TOOLS, & IMP	35.19
			FILTRATION PLANTS	74.93
			MINOR APPARATUS	27.57



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05/21/2014	362938	CAPITAL ONE BANK	POSTAGE	8.00
			PROFESSIONAL DEVELOP.	54.59
			FILTRATION PLANTS	11.68
			CHEMICALS	49.00
			POSTAGE	12.50
			MACHINERY,TOOLS, & IMP	45.04
			PROFESSIONAL DEVELOP.	17.00
			OFFICE SUPPLIES	11.48
			PROFESSIONAL DEVELOP.	33.63
			BUILDING	50.00
			BUILDING	50.00
			MINOR APPARATUS	1.90
			OFFICE SUPPLIES	410.93
			FILTRATION PLANTS	50.12
			FILTRATION PLANTS	2.52
			FILTRATION PLANTS	26.94
			MINOR APPARATUS	88.00
			MINOR APPARATUS	42.00
			PROFESSIONAL DEVELOP.	28.62
			FILTRATION PLANTS	25.50
			MINOR APPARATUS	96.44
			POSTAGE	11.81
			FILTRATION PLANTS	165.26
			MACHINERY,TOOLS, & IMP	11.94
			PROFESSIONAL DEVELOP.	374.35
			PROFESSIONAL DEVELOP.	374.32
			MINOR APPARATUS	77.87
			PROFESSIONAL DEVELOP.	374.35
			MACHINERY,TOOLS, & IMP	30.28
			PROFESSIONAL DEVELOP.	343.48
			PROFESSIONAL DEVELOP.	740.00
			INSTRUMENTS & APPARATU	15.12
			MECHANICAL SUPPLIES	113.88
			MACHINERY,TOOLS, & IMP	76.38



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05/21/2014	362938	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	520.00
			STANDPIPES & RESERVOIRS	280.98
			POSTAGE	15.60
			POSTAGE	30.47
			LABORATORY SUPPLIES	362.79
			MACHINERY,TOOLS, & IMP	98.30
			SPECIAL SERVICES	350.00
			LABORATORY SUPPLIES	403.00
			LABORATORY SUPPLIES	112.80
			POSTAGE	47.99
			FILTRATION PLANTS	971.85
			MECHANICAL SUPPLIES	27.60
			MACHINERY,TOOLS, & IMP	40.36
			MINOR APPARATUS	2.97
			LAUNDRY & CLEANING SUP	17.97
			LABORATORY SUPPLIES	8.80
			MINOR APPARATUS	302.00
			MINOR APPARATUS	85.49
			DUES AND MEMBERSHIPS	151.00
			MINOR APPARATUS	56.50
			BUILDING	21.96
			LABORATORY SUPPLIES	206.00
			POSTAGE	41.37
			LABORATORY SUPPLIES	514.41
			STANDPIPES & RESERVOIRS	162.41
			STANDPIPES & RESERVOIRS	60.15
			FILTRATION PLANTS	311.69
			BUILDING	75.00
			MINOR APPARATUS	14.00
			FILTRATION PLANTS	420.51
			CHEMICALS	49.00
			POSTAGE	12.50
			LABORATORY SUPPLIES	101.00
			POSTAGE	23.73



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05/21/2014	362938	CAPITAL ONE BANK	LABORATORY SUPPLIES	138.60
			POSTAGE	29.75
			LAUNDRY & CLEANING SUP	20.68
			BUILDING	373.83
			FILTRATION PLANTS	10.20
			STANDPIPES & RESERVOIRS	589.28
			LABORATORY SUPPLIES	199.00
			POSTAGE	17.07
			INSTRUMENTS & APPARATU	64.95
			POSTAGE	12.00
			MINOR APPARATUS	79.10
CHECK TOTAL				83,795.59
05/19/2014	362939	CENTRAL TITLE COMPANY	RIGHT-OF-WAY	1,266.10
CHECK TOTAL				1,266.10
05/23/2014	362940	1ST CHOICE PERSONNEL, INC.	CONTRACTUAL SERVICE	706.97
CHECK TOTAL				706.97
05/23/2014	362941	ANA-LAB CORPORATION	SPECIAL SERVICES	27.00
CHECK TOTAL				27.00
05/23/2014	362942	INC. ANCHOR SAFETY	MOTOR VEHICLE SUPPLIES	104.25
CHECK TOTAL				104.25



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05/23/2014	362943	ATMOS ENERGY CORPORATION	NATURAL GAS	543.05
CHECK TOTAL				543.05
05/23/2014	362944	C&C LOGGING	HIRE OF EQUIPMENT	600.00
			SPECIAL SERVICES	999.00
			SPECIAL SERVICES	450.00
CHECK TOTAL				2,049.00
05/23/2014	362945	INC CANON SOLUTIONS AMERICA	RENTS	223.75
CHECK TOTAL				223.75
05/23/2014	362946	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,302.62
			CHEMICALS	2,189.90
CHECK TOTAL				4,492.52
05/23/2014	362947	DBI CONSULTANTS	CONTRACTUAL SERVICE	3,200.00
CHECK TOTAL				3,200.00
05/23/2014	362948	DEMCO, INC.	OFFICE SUPPLIES	902.47
CHECK TOTAL				902.47
05/23/2014	362949	DFW COMMUNICATIONS, INC.	MECHANICAL SUPPLIES	117.29
			MECHANICAL SUPPLIES	174.98
			MECHANICAL SUPPLIES	761.98
CHECK TOTAL				1,054.25



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05/23/2014	362950	EAST TEXAS TRUCK EQUIPMENT	MOTOR VEHICLE SUPPLIES	646.18
CHECK TOTAL				646.18
05/23/2014	362951	SALLY FORBUS	PROFESSIONAL DEVELOP.	226.00
CHECK TOTAL				226.00
05/23/2014	362952	GANS & SMITH INSURANCE	INSURANCE PAYABLE	1,049.10
CHECK TOTAL				1,049.10
05/23/2014	362953	GARY'S PAINT & BODY	MECHANICAL SUPPLIES	1,988.40
			MECHANICAL SUPPLIES	990.00
CHECK TOTAL				2,978.40
05/23/2014	362954	GREGG APPRAISAL DISTRICT	SPECIAL SERVICES	87,076.78
CHECK TOTAL				87,076.78
05/23/2014	362955	INC H.D. INDUSTRIES	MOTOR VEHICLE SUPPLIES	63.04
			MOTOR VEHICLE SUPPLIES	103.90
CHECK TOTAL				166.94
05/23/2014	362956	HAYES ENGINEERING INC	OTHER	4,500.00
CHECK TOTAL				4,500.00
05/23/2014	362957	HOLT CAT	MINOR APPARATUS	750.00
CHECK TOTAL				750.00





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05/23/2014	362958	INFOSEND, INC.	CONTRACTUAL SERVICE SPECIAL SERVICES SPECIAL REPORTS	3,423.12 2,146.00 1,760.00
CHECK TOTAL				7,329.12
05/23/2014	362959	JACK HENRY & ASSOCIATES, INC	MAINTENANCE CONTRACTS	4,780.00
CHECK TOTAL				4,780.00
05/23/2014	362960	KELLY TEMPORARY SERVICES	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	448.00 448.00 448.00
CHECK TOTAL				1,344.00
05/23/2014	362961	KSA ENGINEERS	DESIGN DESIGN	19,733.17 15,927.13
CHECK TOTAL				35,660.30
05/23/2014	362962	ROLIN MCPHEE	PROFESSIONAL DEVELOP.	61.04
CHECK TOTAL				61.04
05/23/2014	362963	GARY L SMITH	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	11.51 209.31
CHECK TOTAL				220.82
05/23/2014	362964	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	1,346.15
CHECK TOTAL				1,346.15



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/23/2014	362965	8000-9090-0599-6389 EASYPERMIT POS	POSTAGE	10,012.82
CHECK TOTAL				10,012.82
05/23/2014	362966	CHERYL A. FORTIER	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00
05/23/2014	362967	CYNTHIA T GRAHAM	EXPENSES FOR ACTIVITIES	617.50
CHECK TOTAL				617.50
05/23/2014	362968	NANCY KAY LEE	CONTRACTUAL SERVICE	80.00
CHECK TOTAL				80.00
05/23/2014	362969	LLC LIBERTY TIRE RECYCLING HOLDCC	CONTRACTUAL SERVICE	1,060.00
CHECK TOTAL				1,060.00
05/23/2014	362970	LONGVIEW ALARMS, LLC	CONTRACTUAL SERVICE	200.00
CHECK TOTAL				200.00
05/23/2014	362971	ATTN. WILLIARD YOUNG LONGVIEW OFI	CONTRACTUAL SERVICE	2,385.00
			CONTRACTUAL SERVICE	67.50
			PART-TIME/TEMPORARY	607.50
CHECK TOTAL				3,060.00



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05/23/2014	362972	LONGVIEW TRANSIT MANAGEMENT	LONGVIEW TRANSP. PUBLIC FACILITY	28,350.00
CHECK TOTAL				28,350.00
05/23/2014	362973	LOVETA ANN MARKS	CONTRACTUAL SERVICE	160.00
CHECK TOTAL				160.00
05/23/2014	362974	MARTIN LP GAS, INC.	MOTOR VEHICLE SUPPLIES	384.13
CHECK TOTAL				384.13
05/23/2014	362975	MATHESON TRI-GAS, INC.	CHEMICALS	2,484.56
CHECK TOTAL				2,484.56
05/23/2014	362976	MATHEWS & FREELAND L.L.P.	LEGAL EXPENSES	5,161.00
CHECK TOTAL				5,161.00
05/23/2014	362977	LYNDELL MCALLISTER	EXPENSES FOR ACTIVITIES CONTRACTUAL SERVICE	1,075.20 716.80
CHECK TOTAL				1,792.00
05/23/2014	362978	MOSELEY'S APPLIANCE	MINOR APPARATUS	779.00
CHECK TOTAL				779.00
05/23/2014	362979	MVA SERVICES, LLC	MACHINERY,TOOLS, & IMP	11,326.00
CHECK TOTAL				11,326.00



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05/23/2014	362980	NAPPS HEATING & AIR NAPPS INDUSTR	MAINTENANCE CONTRACTS	216.22
			BUILDING	64.50
			BUILDING	609.96
			PARK AND CEMETERY PROPERTY	78.00
			HEATING/AC SYSTEMS	2,029.88
			HEATING/AC SYSTEMS	378.00
			BUILDING	64.50
			PARK AND CEMETERY PROPERTY	109.00
			HEATING/AC SYSTEMS	416.66
			HEATING/AC SYSTEMS	64.50
			PARK AND CEMETERY PROPERTY	2,351.93
			PARK AND CEMETERY PROPERTY	218.00
CHECK TOTAL				6,601.15



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05/23/2014	362981	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	224.97
			WEARING APPAREL-CLOTHI	482.67
			WEARING APPAREL-CLOTHI	62.75
			WEARING APPAREL-CLOTHI	245.97
			WEARING APPAREL-CLOTHI	224.97
			WEARING APPAREL-CLOTHI	105.85
			WEARING APPAREL-CLOTHI	25.50
			WEARING APPAREL-CLOTHI	22.95
			WEARING APPAREL-CLOTHI	57.65
			WEARING APPAREL-CLOTHI	86.07
			WEARING APPAREL-CLOTHI	3.00
			WEARING APPAREL-CLOTHI	105.85
			WEARING APPAREL-CLOTHI	25.50
			WEARING APPAREL-CLOTHI	22.95
			WEARING APPAREL-CLOTHI	57.65
			WEARING APPAREL-CLOTHI	86.07
			WEARING APPAREL-CLOTHI	3.00
			WEARING APPAREL-CLOTHI	105.85
			WEARING APPAREL-CLOTHI	25.50
			WEARING APPAREL-CLOTHI	22.95
			WEARING APPAREL-CLOTHI	57.65
			WEARING APPAREL-CLOTHI	86.07
			WEARING APPAREL-CLOTHI	3.00
			WEARING APPAREL-CLOTHI	105.85
			WEARING APPAREL-CLOTHI	25.50
			WEARING APPAREL-CLOTHI	22.95
			WEARING APPAREL-CLOTHI	57.65
			WEARING APPAREL-CLOTHI	86.07
			WEARING APPAREL-CLOTHI	3.00
			WEARING APPAREL-CLOTHI	44.50
			WEARING APPAREL-CLOTHI	7.38
			WEARING APPAREL-CLOTHI	215.97
			WEARING APPAREL-CLOTHI	227.97
			WEARING APPAREL-CLOTHI	257.70



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05/23/2014	362981	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	5.99
			WEARING APPAREL-CLOTHI	18.00
			WEARING APPAREL-CLOTHI	44.50
			WEARING APPAREL-CLOTHI	7.38
			WEARING APPAREL-CLOTHI	215.97
			WEARING APPAREL-CLOTHI	227.97
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	5.99
			WEARING APPAREL-CLOTHI	18.00
			WEARING APPAREL-CLOTHI	44.50
			WEARING APPAREL-CLOTHI	7.38
			WEARING APPAREL-CLOTHI	215.97
			WEARING APPAREL-CLOTHI	227.97
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	5.99
			WEARING APPAREL-CLOTHI	18.00
			WEARING APPAREL-CLOTHI	44.50
			WEARING APPAREL-CLOTHI	7.38
			WEARING APPAREL-CLOTHI	215.97
			WEARING APPAREL-CLOTHI	227.97
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	5.99
			WEARING APPAREL-CLOTHI	18.00
CHECK TOTAL				5,555.45



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05/23/2014	362982	NETVIOUS, LLC	BETTERMENTS	2,475.00
			BETTERMENTS	3,600.00
			BETTERMENTS	562.50
			CONTRACTUAL SERVICE	1,938.75
			CONTRACTUAL SERVICE	987.00
			CONTRACTUAL SERVICE	84.60
			CONTRACTUAL SERVICE	42.30
			CONTRACTUAL SERVICE	211.56
			CONTRACTUAL SERVICE	76.40
			CONTRACTUAL SERVICE	33.45
			CONTRACTUAL SERVICE	30.56
			CONTRACTUAL SERVICE	19.10
			CONTRACTUAL SERVICE	232.68
CHECK TOTAL				10,293.90
05/23/2014	362983	PARADIGM TRAFFIC SYSTEMS	MINOR APPARATUS	975.00
			MINOR APPARATUS	1,000.00
			MINOR APPARATUS	2,780.00
			MINOR APPARATUS	1,800.00
			MINOR APPARATUS	2,100.00
			MINOR APPARATUS	3,900.00
CHECK TOTAL				12,555.00
05/23/2014	362984	PARS	CONTRACTUAL SERVICE	368.85
CHECK TOTAL				368.85
05/23/2014	362985	SHERRY C PECK	CONTRACTUAL SERVICE	490.20
			EXPENSES FOR ACTIVITIES	735.30
CHECK TOTAL				1,225.50



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05/23/2014	362986	BETTY PERRY	CONTRACTUAL SERVICE	260.00
CHECK TOTAL				260.00
05/23/2014	362987	LEASE ACCT8386443;8016835 PITNEY B	POSTAGE	477.00
CHECK TOTAL				477.00
05/23/2014	362988	PRO-MOTIONS/GRAFF-X	ADVERTISING	562.50
			ADVERTISING	237.50
			ADVERTISING	562.50
			ADVERTISING	237.50
CHECK TOTAL				1,600.00
05/23/2014	362989	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	44.07
CHECK TOTAL				44.07
05/23/2014	362990	SEQUEL DATA SYSTEMS, INC.	INSTRUMENTS & APPARATU	995.42
			INSTRUMENTS & APPARATU	512.35
			INSTRUMENTS & APPARATU	512.35
			INSTRUMENTS & APPARATU	715.82
			INSTRUMENTS & APPARATU	950.44
CHECK TOTAL				3,686.38
05/23/2014	362991	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	250.00
CHECK TOTAL				250.00





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05/23/2014	362992	SILER AND ASSOCIATES	CONTRACTUAL SERVICE	900.00
CHECK TOTAL				900.00
05/23/2014	362993	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	9,837.50
CHECK TOTAL				9,837.50
05/23/2014	362994	ACCOUNTS PAYABLE STORER EQUIPME	HEATING/AC SYSTEMS	653.75
CHECK TOTAL				653.75
05/23/2014	362995	DEBORAH TANNER	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
05/23/2014	362996	TERRY'S CLEANING	BUILDING	648.00
CHECK TOTAL				648.00
05/23/2014	362997	TXI OPERATIONS LP	SIDEWALKS,STEPS,CURBS, SIDEWALKS,STEPS,CURBS,	576.50 576.50
CHECK TOTAL				1,153.00
05/23/2014	362998	U.S. LIME COMPANY	CHEMICALS	3,180.23
CHECK TOTAL				3,180.23



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05/23/2014	362999	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	17,300.00
			MINOR APPARATUS	11,424.00
			MINOR APPARATUS	(1,864.00)
CHECK TOTAL				26,860.00
05/23/2014	363000	INC. UNDERGROUND	MOTOR VEHICLE SUPPLIES	858.14
			MOTOR VEHICLE SUPPLIES	966.09
			MOTOR VEHICLE SUPPLIES	16.01
			MOTOR VEHICLE SUPPLIES	77.18
			MOTOR VEHICLE SUPPLIES	2,499.02
			MOTOR VEHICLE SUPPLIES	184.86
			MOTOR VEHICLE SUPPLIES	88.19
			MOTOR VEHICLE SUPPLIES	658.08
			MOTOR VEHICLE SUPPLIES	8.62
			MOTOR VEHICLE SUPPLIES	636.05
			MOTOR VEHICLE SUPPLIES	79.98
CHECK TOTAL				6,072.22
05/23/2014	363001	WESTERN MARKETING, INC	MOTOR VEHICLE SUPPLIES	133.20
CHECK TOTAL				133.20
05/23/2014	363002	INC. WHOLESALE SUPPLY	MAINTENANCE CONTRACTS	155.00
CHECK TOTAL				155.00
05/23/2014	363003	ZONAR SYSTEMS, INC.	COMMUNICATIONS	749.75
CHECK TOTAL				749.75



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05/23/2014	363004	CHRISTOPHER RAY CHURCHILL	COURT REFUNDS	12.90
CHECK TOTAL				12.90
05/23/2014	363005	GWENDOLYN D COOPER	COURT REFUNDS	500.00
CHECK TOTAL				500.00
05/23/2014	363006	CARRIE KATE PLASTERER	COURT REFUNDS	89.10
CHECK TOTAL				89.10
05/23/2014	363007	CYNTHIA GURGANUS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 18.20
CHECK TOTAL				318.20
05/23/2014	363008	AMERICAN SIDS INSTITUTE HIPPIE, PAIGE	RENTAL FEES-MAUDE COBB	17.50
CHECK TOTAL				17.50
05/23/2014	363009	KILGORE HIGH SCHOOL	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (28.70)
CHECK TOTAL				471.30
05/23/2014	363010	LONGVIEW CENTURION CLUB	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 (51.23)
CHECK TOTAL				248.77



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05/23/2014	363011	LONGVIEW CHAMBER OF COMMERCE	RENTAL FEES-MAUDE COBB	25.30
CHECK TOTAL				25.30
05/23/2014	363012	YESENIA LOPEZ	DEPOSIT - DAMAGE CLAIMS	100.00
			RENTAL FEES-MAUDE COBB	25.50
CHECK TOTAL				125.50
05/23/2014	363013	RHONDA WATSON	DEPOSIT - DAMAGE CLAIMS	100.00
			RENTAL FEES-MAUDE COBB	6.00
CHECK TOTAL				106.00
05/23/2014	363014	SHAUN BRALEY	UNAPPLIED BALANCES	80.33
CHECK TOTAL				80.33
05/23/2014	363015	GREG JONES	UNAPPLIED BALANCES	290.00
CHECK TOTAL				290.00
05/23/2014	363016	KELLY HEITKAMP	UNAPPLIED BALANCES	214.29
CHECK TOTAL				214.29
05/23/2014	363017	JOSHUA JACKSON	UNAPPLIED BALANCES	36.26
CHECK TOTAL				36.26
05/23/2014	363018	THE RAWLINGS COMPANY LLC AETNA T	EMS - REFUNDS	415.20
CHECK TOTAL				415.20



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05/23/2014	363019	OVERPAYMENT DEPARTMENT AMERIGR	EMS - REFUNDS	254.62
CHECK TOTAL				254.62
05/23/2014	363020	MEDICAL AIR SERVICES ASSOCIATION	EMS - REFUNDS	403.80
CHECK TOTAL				403.80
05/23/2014	363021	LYLA MAULDIN	EMS - REFUNDS	67.64
CHECK TOTAL				67.64
05/23/2014	363022	ABC AUTO PARTS & GLASS	MOTOR VEHICLE SUPPLIES	5,476.00
CHECK TOTAL				5,476.00
05/23/2014	363023	ACE STAR DISTRIBUTING	FOOD SUPPLIES	27.25
CHECK TOTAL				27.25
05/23/2014	363024	AHLE PRINTING	OFFICE SUPPLIES	522.58
CHECK TOTAL				522.58



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05/23/2014	363025	AT&T 5001	COMMUNICATIONS	1,012.89
			COMMUNICATIONS	40.70
			COMMUNICATIONS	40.70
			COMMUNICATIONS	3,758.46
			COMMUNICATIONS	228.76
			COMMUNICATIONS	37.96
			COMMUNICATIONS	968.76
			COMMUNICATIONS	37.70
			COMMUNICATIONS	90.53
			COMMUNICATIONS	46.22
			COMMUNICATIONS	228.76
CHECK TOTAL				6,491.44



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05/23/2014	363026	AT&T LONG DISTANCE	COMMUNICATIONS	86.56
			COMMUNICATIONS	30.93
			COMMUNICATIONS	83.19
			COMMUNICATIONS	334.38
			COMMUNICATIONS	76.55
			COMMUNICATIONS	82.58
			COMMUNICATIONS	158.46
			COMMUNICATIONS	30.88
			COMMUNICATIONS	255.21
			COMMUNICATIONS	1,111.59
			COMMUNICATIONS	526.28
			COMMUNICATIONS	60.61
			COMMUNICATIONS	182.56
			COMMUNICATIONS	41.21
			COMMUNICATIONS	235.38
			COMMUNICATIONS	229.79
			COMMUNICATIONS	101.25
			COMMUNICATIONS	55.96
			COMMUNICATIONS	12.62
			COMMUNICATIONS	258.14
			COMMUNICATIONS	129.52
			COMMUNICATIONS	121.49
			COMMUNICATIONS	3.67
			COMMUNICATIONS	85.41
			COMMUNICATIONS	185.02
			COMMUNICATIONS	141.96
			COMMUNICATIONS	36.79
			COMMUNICATIONS	120.80
			COMMUNICATIONS	86.62
			COMMUNICATIONS	137.96
			COMMUNICATIONS	1.24
			COMMUNICATIONS	114.15
			COMMUNICATIONS	15.06
			COMMUNICATIONS	87.53



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05/23/2014	363026	AT&T LONG DISTANCE	COMMUNICATIONS	230.19
			COMMUNICATIONS	282.55
CHECK TOTAL				5,734.09
05/23/2014	363027	RENE BAUCHUM	RECREATION FEES	245.00
CHECK TOTAL				245.00
05/23/2014	363028	BLACKSTONE AUDIO, INC.	AUDIO/VISUAL	189.20
CHECK TOTAL				189.20
05/23/2014	363029	LARRY & VIRGINIA BOSWELL	RIGHT-OF-WAY	1,000.00
CHECK TOTAL				1,000.00
05/23/2014	363030	ALTON BRADLEY	PROFESSIONAL DEVELOP.	248.50
			PROFESSIONAL DEVELOP.	161.28
CHECK TOTAL				409.78
05/23/2014	363031	CANON FINANCIAL SERVICE INC	RENTS	202.18
			RENTS	202.18
			RENTS	202.18
			RENTS	196.60
			RENTS	154.89
			RENTS	154.89
			RENTS	154.88
CHECK TOTAL				1,267.80





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05/23/2014	363032	CAREER PERSONNEL OILFIELD DIV	CONTRACTUAL SERVICE	779.58
CHECK TOTAL				779.58
05/23/2014	363033	CENTER POINT PUBLISHING	BOOKS	162.96
			BOOKS	86.28
CHECK TOTAL				249.24
05/23/2014	363034	CENTERPOINT ENERGY	NATURAL GAS	108.72
			NATURAL GAS	29.31
			NATURAL GAS	68.04
			NATURAL GAS	35.76
			NATURAL GAS	25.44
			NATURAL GAS	27.37
CHECK TOTAL				294.64
05/23/2014	363035	CONTRACTORS BUILDING SUPPLY CO	MINOR APPARATUS	502.26
CHECK TOTAL				502.26
05/23/2014	363036	CXT, INC	BUILDING	93,482.86
			BUILDING	8,500.00
CHECK TOTAL				101,982.86
05/23/2014	363037	ATTN: JOHN JOHNSON DESIGN CENTER	BUILDING INSPECTION FEE	48.75
CHECK TOTAL				48.75
05/23/2014	363038	DESIGN CENTER SIGNS AND BANNER	BUILDING INSPECTION FEE	30.55
CHECK TOTAL				30.55



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05/23/2014	363039	SAMMY DISHMAN	PLAYER FEES	80.00
			RECREATION FEES	200.00
CHECK TOTAL				280.00
05/23/2014	363040	DUNCAN'S TOWING, INC.	MECHANICAL SUPPLIES	125.00
CHECK TOTAL				125.00
05/23/2014	363041	INC. EAST TEXAS COPY SYSTEMS	RENTS	114.00
CHECK TOTAL				114.00
05/23/2014	363042	EDIBLE ART SPECIALTY CAKES	SPECIAL SERVICES	200.00
CHECK TOTAL				200.00
05/23/2014	363043	EDKO LLC	CONTRACTUAL SERVICE	7,525.08
CHECK TOTAL				7,525.08
05/23/2014	363044	FRAZER LTD	MOTOR VEHICLE SUPPLIES	97.21
			MOTOR VEHICLE SUPPLIES	24.00
			MOTOR VEHICLE SUPPLIES	262.65
			MOTOR VEHICLE SUPPLIES	307.98
CHECK TOTAL				691.84



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05/23/2014	363045	G&K SERVICES, CO.	CONTRACTUAL SERVICE	32.58
			CONTRACTUAL SERVICE	78.43
			CONTRACTUAL SERVICE	61.03
			CONTRACTUAL SERVICE	66.85
			CONTRACTUAL SERVICE	44.73
			CONTRACTUAL SERVICE	16.76
			CONTRACTUAL SERVICE	140.46
			CONTRACTUAL SERVICE	135.52
			CONTRACTUAL SERVICE	127.89
			CONTRACTUAL SERVICE	127.89
			CONTRACTUAL SERVICES	143.84
			CONTRACTUAL SERVICES	89.40
			CONTRACTUAL SERVICES	149.84
			CONTRACTUAL SERVICES	113.40
			CHECK TOTAL	
05/23/2014	363046	LLC GLOBAL KNOWLEDGE NETWORK	PROFESSIONAL DEVELOP.	2,495.00
CHECK TOTAL				2,495.00
05/23/2014	363047	DAVID GODWIN	PROFESSIONAL DEVELOP.	76.50
CHECK TOTAL				76.50
05/23/2014	363048	GOOD SHEPHERD MEDICAL CENTER	SPECIAL SERVICES	700.00
			SPECIAL SERVICES	686.90
			SPECIAL SERVICES	700.00
CHECK TOTAL				2,086.90



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05/23/2014	363049	ATTN: GLADYCE CARVER GREGG COUN	OFFICE SUPPLIES SPECIAL SERVICES	1.00 28.00
CHECK TOTAL				29.00
05/23/2014	363050	HARRIS COMPUTER SYSTEMS	COMPUTERS & COMPONENTS	9,712.50
CHECK TOTAL				9,712.50
05/23/2014	363051	HI-WAY AUTO PARTS	MOTOR VEHICLE SUPPLIES	750.00
CHECK TOTAL				750.00
05/23/2014	363052	ATTN: TISHA THOMPSON HUGHES SPR	SPORTS TOURISM	363.00
CHECK TOTAL				363.00
05/23/2014	363053	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	489.60
CHECK TOTAL				489.60
05/23/2014	363054	BRADLEY KEISER	MINOR APPARATUS	54.88
CHECK TOTAL				54.88
05/23/2014	363055	KYOCERA MITA AMERICA INC	RENTS	420.53
CHECK TOTAL				420.53
05/23/2014	363056	TEXAS COMMUNITY MEDIA GRP LONGV	ADVERTISING ADVERTISING	903.00 1,725.00
CHECK TOTAL				2,628.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/23/2014	363057	CINDY LUX	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
05/23/2014	363058	JUDY MUNDT	PROFESSIONAL DEVELOP.	20.00
CHECK TOTAL				20.00
05/23/2014	363059	FRANCES PARKER	RECREATION FEES	100.00
CHECK TOTAL				100.00
05/23/2014	363060	CITY OF LONGVIEW PARKS AND RECRE	FOOD SUPPLIES	29.40
			FOOD SUPPLIES	29.40
			FOOD SUPPLIES	29.40
			FOOD SUPPLIES	29.41
CHECK TOTAL				117.61
05/23/2014	363061	STEPHANIE PEREZ	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
05/23/2014	363062	PETTY CASH	IMPREST CASH	335.00
			SPECIAL SERVICES	15.65
CHECK TOTAL				350.65
05/23/2014	363063	MILDRED SHELTON	LEARN TO SWIM	35.00
CHECK TOTAL				35.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/23/2014	363064	SIMMS ISD	SPORTS TOURISM	320.00
CHECK TOTAL				320.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/23/2014	363066	AEP SWEPCO	LIGHT AND POWER	4.16
			LIGHT AND POWER	3.56
			LIGHT AND POWER	474.06
			LIGHT AND POWER	1,246.76
			LIGHT AND POWER	15.25
			LIGHT AND POWER	3.53
			LIGHT AND POWER	6.13
			LIGHT AND POWER	3.53
			LIGHT AND POWER	39.12
			LIGHT AND POWER	58.99
			LIGHT AND POWER	40.18
			LIGHT AND POWER	728.42
			LIGHT AND POWER	1,521.18
			LIGHT AND POWER	59.63
			LIGHT AND POWER	1,605.41
			LIGHT AND POWER	72.58
			LIGHT AND POWER	67.89
			LIGHT AND POWER	58.22
			LIGHT AND POWER	65.67
			LIGHT AND POWER	64.57
			LIGHT AND POWER	66.47
			LIGHT AND POWER	136.21
			LIGHT AND POWER	16.27
			LIGHT AND POWER	3.56
			LIGHT AND POWER	17.64
			LIGHT AND POWER	58.54
			LIGHT AND POWER	3.50
			LIGHT AND POWER	4.06
			LIGHT AND POWER	700.42
			LIGHT AND POWER	9.43
			LIGHT AND POWER	291.66
			LIGHT AND POWER	105.65
			LIGHT AND POWER	33.62
			LIGHT AND POWER	43.29



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/23/2014	363066	AEP SWEPCO	LIGHT AND POWER	4.74
			ADMINISTRATIVE EXPENSES	267.59
			ADMINISTRATIVE EXPENSES	138.18
			LIGHT AND POWER	18.38
			LIGHT AND POWER	107.08
			LIGHT AND POWER	9,188.84
			LIGHT AND POWER	5,054.90
			LIGHT AND POWER	51.32
			LIGHT AND POWER	11.38
			LIGHT AND POWER	20.32
CHECK TOTAL				22,491.89
05/23/2014	363067	ALPINE TARGET GOLF CENTER	CONTRACTUAL SERVICE	175.00
CHECK TOTAL				175.00
05/23/2014	363068	WILLIAM M DANIEL	SPECIAL SERVICES	38.25
CHECK TOTAL				38.25
05/23/2014	363069	JUDITH FREY	SPECIAL SERVICES	131.50
CHECK TOTAL				131.50
05/23/2014	363070	NEAL FREY	SPECIAL SERVICES	162.50
CHECK TOTAL				162.50
05/23/2014	363071	BONNIE JOAN HULL	EXPENSES FOR ACTIVITIES	609.90
			CONTRACTUAL SERVICE	406.60
CHECK TOTAL				1,016.50





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05/23/2014	363072	LABORATORY CORPORATION	PREMIUM / CLAIMS PAID	1,558.90
			PREMIUM / CLAIMS PAID	945.05
CHECK TOTAL				2,503.95
05/23/2014	363073	LENOVO, INC	COMPUTERS & COMPONENTS	687.00
			COMPUTERS & COMPONENTS	3,378.00
			COMPUTERS & COMPONENTS	1,839.00
CHECK TOTAL				5,904.00
05/23/2014	363074	LONDON'S WRECKER SERVICE LP	PREMIUM / CLAIMS PAID	1,100.00
CHECK TOTAL				1,100.00
05/23/2014	363075	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	6,421.80
			STREET,ROADWAYS,HIGHWA	6,540.80
			STREET,ROADWAYS,HIGHWA	2,921.80
			STREET,ROADWAYS,HIGHWA	7,334.60
			STREET,ROADWAYS,HIGHWA	4,477.20
CHECK TOTAL				27,696.20
05/23/2014	363076	LONGVIEW OCCUPATIONAL MEDICINE	CONTRACTUAL SERVICE	19,390.00
CHECK TOTAL				19,390.00
05/23/2014	363077	INC. LONGVIEW REFRIGERATION	FURNITURE & FIXTURES	242.22
			FURNITURE & FIXTURES	127.50
			FURNITURE & FIXTURES	127.50
			FURNITURE & FIXTURES	307.41
CHECK TOTAL				804.63



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/23/2014	363078	LONGVIEW REGIONAL MEDICAL CENT	PREMIUM / CLAIMS PAID	2,669.37
			PREMIUM / CLAIMS PAID	551.53
			CLAIMS PAID	883.42
			CLAIMS PAID	1,125.00
CHECK TOTAL				5,229.32
05/23/2014	363079	LONGVIEW REGIONAL MEDICAL CENT	PREMIUM / CLAIMS PAID	836.59
CHECK TOTAL				836.59
05/23/2014	363080	MIDWEST TAPE	AUDIO/VISUAL	74.98
			AUDIO/VISUAL	26.69
			AUDIO/VISUAL	80.07
CHECK TOTAL				181.74
05/23/2014	363081	NOBLE SECURITY NOBLE ENTERPRISE	CONTRACTUAL SERVICE	97.32
			SPECIAL SERVICES	194.67
			CONTRACTUAL SERVICE	292.01
			SPECIAL SERVICES	292.01
			SPECIAL SERVICES	292.01
CHECK TOTAL				1,168.02
05/23/2014	363082	OREILLY AUTOMOTIVE INC	MOTOR VEHICLE SUPPLIES	3,580.40
CHECK TOTAL				3,580.40
05/23/2014	363083	PACIFIC TELEMAGEMENT SERVICE	COMMUNICATIONS	78.00
CHECK TOTAL				78.00



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05/23/2014	363084	RECORDED BOOKS LLC	AUDIO/VISUAL	104.93
CHECK TOTAL				104.93
05/23/2014	363085	ALANNA RICHARDSON	SPECIAL SERVICES	143.35
CHECK TOTAL				143.35
05/23/2014	363086	RICOH USA	RENTS	560.00
CHECK TOTAL				560.00
05/23/2014	363087	ROTO ROOTER	JUDGMENTS & DAMAGES	1,050.00
CHECK TOTAL				1,050.00
05/23/2014	363088	SABINE RIVER AUTHORITY OF TX	SPECIAL SERVICES	267.75
CHECK TOTAL				267.75
05/23/2014	363089	SAM'S WHOLESALE CLUB	FOOD SUPPLIES	1,801.00
CHECK TOTAL				1,801.00
05/23/2014	363090	FAITH COMMUNICATIONS SHREVEPORT	MOTOR VEHICLE SUPPLIES	400.00
			MOTOR VEHICLE SUPPLIES	200.00
			MOTOR VEHICLE SUPPLIES	954.00
			MOTOR VEHICLE SUPPLIES	2,250.00
			MOTOR VEHICLE SUPPLIES	81.60
CHECK TOTAL				3,885.60



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/23/2014	363091	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	2,774.45
CHECK TOTAL				2,774.45
05/23/2014	363092	LLP STRIPING TECHNOLOGY	CONTRACTUAL SERVICE	957.00
			CONTRACTUAL SERVICE	9,250.00
CHECK TOTAL				10,207.00
05/23/2014	363093	INC WORKERS ASSISTANCE PROGRAM	CONTRACTUAL SERVICE	1,295.85
CHECK TOTAL				1,295.85
05/23/2014	363094	YARD BOY GRASS SALES	BOTANICAL & AGRICULTUR	520.00
			BOTANICAL & AGRICULTUR	663.50
CHECK TOTAL				1,183.50

Number of Checks: 303

Total Disbursement: \$1,788,553.91